

# EBS Global Facility Limited - SEF Application

## Exhibit T: Clearing Organisations

## 1 List of Clearing Organisations

LCH.Clearnet Limited\* is the only clearing organisation that will be clearing ICAP Global Derivatives Limited's trades.

\*ICAP Global Derivatives Limited has not yet concluded a clearing agreement with LCH.Clearnet Limited, but anticipates doing so.

## 2 Clearing Guarantee Representations

The clearing members of LCH.Clearnet Limited will be guaranteeing the trades cleared by that organization. See LCH.Clearnet Limited Default Fund Rules.