

AMSTERDAM NOTICE No. 11/29

Equivalent Notices are being issued to Members of all NYSE Liffe markets.

ISSUE DATE: 22 December 2011
EFFECTIVE DATE: 1 January 2012

SUBSCRIPTIONS, FEES AND CHARGES FROM 1 JANUARY 2012

Executive Summary

This Notice announces the Subscriptions, Fees and Charges for all NYSE Liffe markets from 1 January 2012.

1. NYSE Liffe has determined the Subscriptions, Fees and Charges that shall become effective on and from 1 January 2012 for the Amsterdam, Brussels, Lisbon, London and Paris markets.
2. Precise details of those charges are now available on the NYSE Euronext website (www.nyx.com/feesandcharges). The details contained on the web page will be updated as and when necessary.

For further information in relation to this Notice, Members should contact their Account Manager.

Web site: www.nyx.com/liffe

The **Euronext Derivatives Markets** comprise the markets for derivatives operated by Euronext Amsterdam, Euronext Brussels, Euronext Lisbon, Euronext Paris and LIFFE Administration and Management, referred to respectively as the Amsterdam, Brussels, Lisbon, Paris and London markets. Euronext is part of the NYSE Euronext group.