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Euribor[®] Panel enlarged since 10 January 2011

Following Euribor[®] Steering Committee approval, the Finnish Pohjola and the French Banque Postale have just joined the European Reference Interbank Rate, bringing the number of contributing banks to 44 key players active in the euro area interbank market.

Since its creation in 1998, the Euribor[®] panel has continuously adapted to the European banking industry evolution. In this challenging period for the Euro area, Euribor[®] continues to consolidate by welcoming a further two key European Banks.

Cédric Quéméner, Euribor-EBF Manager said, "The Euribor[®] Steering Committee and Secretariat are committed to maintaining the benchmark as a highly qualitative tool for all the Euribor[®] related industries, from credit to financial markets; and European Institutions like the ECB".

Euribor-EBF manages interbank benchmarks such as Euribor[®]/EONIA[®]/EUREPO[®] and EONIA SWAP, along with the Short Term European Paper (STEP) transparency initiative. Those benchmarks are published daily on <u>www.euribor-ebf.eu</u>.

Euribor-EBF is an international non-profit making association under Belgian law founded in 1999 with the launch of the Euro. Based in Brussels (10, rue Montoyer, 1000 Brussels), its members are national banking associations in the Member States of the European Union which are involved in the Eurozone.