

Euribor-EBF takes on new mission

As of Monday 3 September 2012, access to the Euribor benchmark suite of fixings (Euribor®, Eurepo®, Eonia®, and Eonia Swap Index) in real-time will become fee liable. This will fully establish Euribor-EBF as the interbank market representative, by giving it the means to play a leading role in good governance practices and research and development of suitable benchmarks.

The pricing structure will be as follows with a choice between 2 options:

- Enterprise license: EUR 30K/year, covering every (declared) subsidiary and site of any financial group this will cover access and use of the Euribor-EBF fixings in real time by an unlimited number of end-users and through any application.
- Individual licenses:
 - End-user pricing: USD 20 per user per month.
 - Application pricing: USD20 per application per month or any other substantially similar charging model agreed upon by Euribor-EBF.

Any financial institution wishing to subscribe to an enterprise license will need to contact Euribor-EBF using the following email address: <u>info@euribor-ebf.eu</u>. In order to ensure that all contracting is taken care of in a timely fashion, it is recommended that all institutions wishing to subscribe to an enterprise license should contact Euribor-EBF by the end of July at the latest.

All enterprise license contracts will be handled by Euribor-EBF directly. Please note that the following details will be required, to ensure the enterprise license is effectively set up: the names of all legal entities forming part of the financial institution's group and/or site locations covered by the enterprise license and all individual vendor subscriber numbers for each such legal entity/site (eg Thomson Reuters Subscriber Number).

Although all enterprise license contracts will be handled directly by Euribor-EBF, please note that any technical issues experienced by enterprise license holders should be raised with the relevant data vendors.

All individual licenses will be handled directly by the relevant data vendors. Please contact your data vendor(s) representative(s) to ensure your order is processed before 3rd September 2012.

Although the implementation of the model has been delayed on previous occasions, Euribor-EBF wishes to confirm there will be no more delay regarding the effective launch date. Data vendors are committed to make their best effort to reach this timing objective.