NOTICE



SA CORPORATE REFERENCE N°: 2011 - 147

| From | Membership Department |
|--------------------------|--|
| Publication Date | 11/10/2011 |
| Markets / Debts | Trading & Matching Platforms & MTS Italy (French Debt) |
| Subject | Go-Live of a Clearing Member |
| | |
| Legal Name | ABBEY NATIONAL TREASURY SERVICES PLC |
| Commercial Name | SANTANDER GLOBAL BANKING & MARKETS |
| Professional Status | Credit Institution |
| Business Address | 2-3 Triton Square - Regent's Place - NW1 3AN London - UK |
| | |
| Member Capacity | Individual Clearing Member |
| Clearing Member Code (s) | 4163 / ANPR |
| Effective Date | 13/10/2011 |
| Comments | |

If you have any questions and/or remarks, please contact:

LCH.Clearnet SA Membership Department

Phone: +33 01 70 37 67 60

 ${\bf Email: Lchclearnetsa_membership@lchclearnet.com}$