

# NOTICE



SA CORPORATE REFERENCE N°: 2012 - 120

<b>From</b>	Membership Department
<b>Publication Date</b>	09/11/2012
<b>Markets</b>	Trading & Matching Platforms & MTS Italy (French and Spanish Debts)
<b>Subject</b>	Change of Name of a Clearing Member

<b>Legal Entity Concerned</b>	<b>CONFEDERACION ESPANOLA DE CAJAS DE AHORROS (CECA)</b>
<b>New Name</b>	<b>CECABANK SA</b>
<b>Membership Status</b>	General Clearing Member
<b>Professional Status</b>	Credit Institution
<b>Clearing Member Code (s)</b>	4108 / CEPR
<b>Effective Date</b>	<b>12/11/2012</b>
<b>Comments</b>	<b>CECABANK SA takes over all the activities of CECA towards LCH.Clearnet SA. Therefore, CECABANK SA is a new legal entity Member of LCH.Clearnet but operationally, the account structure and set up information remains as it is : only the name changes.</b>

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

LCH.Clearnet SA Membership Department

Phone : +33 01 70 37 67 60

Email : Lchclearnetsa\_membership@lchclearnet.com