1 Introduction

1.1 In Advisory Notice 11-02 published 28 March 2011, we provided details of the CME Clearing Europe Limited scheme to incentivise brokers who agree to provide market prices for the purposes of establishing settlement data (“broker incentive scheme”) and indicated that it was to run for “for the period of six calendar months from 6 May 2011”. This notice is to inform brokers that the scheme will be extended for a further six months; that is, not less than six calendar months from 6 November 2011.

1.2 All other aspects of the broker incentive scheme remain the same. Please see Advisory Notice 11-02 for more details.

2 Registration Process

2.1 As set out in Advisory Notice 11-05, Eligible Participants should register for the CME Clearing Europe Broker Incentive Programme using the following procedure:

2.2 If you are already enrolled in the CME ClearPort broker incentive program with other CME Group companies, you will still need to register with CME Clearing Europe by sending an email with your contact details to: matthew.glass@cmeclearingeurope.com or clearingsupport@cmeclearingeurope.com. You will also need to determine if your rebates should be paid to an existing or an alternative account (and inform us of this decision). There are now two ways in which the payments can be made; via your existing set-up or via Electronic Funds Transfer. If you would like payments to be made via Electronic Funds Transfer, please complete the form attached to this Notice.

2.3 If you are not currently enrolled in the CME ClearPort broker incentive program, you will need to:

- inform CME Clearing Europe by sending an email with your contact details to: matthew.glass@cmeclearingeurope.com or clearingsupport@cmeclearingeurope.com; and
- Complete the registration form at: http://www.cmegroup.com/info_forms/registration/europe/cmeceEula.html; and
- Please complete the SWIFT banking information form attached to this Notice.

3 Further Information

3.1 If you need any assistance with registration for ClearPort, please call CME ClearPort Market Operations toll-free at +1 800 438 8616 or +1 212 299 2670, or contact them via e-mail at ClearPort@cmegroup.com.

3.2 For further information on the broker incentive programme please contact Tina Hasenpusch, telephone: +44 20 3379 3135 or email: tina.hasenpusch@cmeclearingeurope.com.
Request for SWIFT Banking Information

CME CLEARING EUROPE BROKER REBATE

In order to provide our vendors with a more efficient payment method, CME Group, Inc. can now process payments via electronic file transfer. If you would prefer this payment method, please complete the banking information requested below. You must list your email address to enable notification for payments.

(Please email or fax your completed form as per the instructions below)

Bank Name: ____________________________________________________

Bank Address: ____________________________________________________

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Sort Code: ______________________________________________________

Swift Code: ______________________________________________________

Account Number: ________________________________________________

IBAN/ABA Number: ______________________________________________

Beneficiary Name: _______________________________________________

CME Customer Name: _____________________________________________

Customer Contact: ______________________________________________

Email address: __________________________________________________

Address: _______________________________________________________

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Phone Number: __________________________________________________

Fax Number: _____________________________________________________

PLEASE DON’T FORGET TO INCLUDE YOUR EMAIL ADDRESS

Please fax your completed form to +44 (0)20 3379 3101 or email to:
Dennis.Mullany@cmeclearingeurope.com

DENNIS MULLANY
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