CME Group
A CME/Chicago Board of Trade/NYMEX Company

Advisory Notice

Clearing House

10-96

TO: Clearing Member Firms
Back Office Managers
Delivery Personnel

FROM: CME Clearing

SUBJECT: **Turkish Lira IBAN Requirement & Currency Delivery Procedures**

DATE: March 5, 2010

Please be advised beginning with the March 2010 currency deliveries, the IBAN number of the beneficiary account will become mandatory data in all payment transactions denominated in Turkish Lira. The lack of IBAN might result in the rejection of the payment order by the beneficiary bank and the payment may be transferred back to the initiator.

If you are receiving Turkish Lira please make sure to enter your IBAN number on your banking instructions in Deliveries Plus to avoid any processing errors. If you are delivering Turkish Lira to CME's agent bank and you do not have the CME Group IBAN identifier, please contact Deliveries at (312) 930-3172.

Detailed currency delivery instructions can be found on cmegroup.com through the following link:

http://www.cmegroup.com/clearing/files/DeliveryProcedures.pdf

If there are any questions, please contact Deliveries at (312) 930-3172.