



LONDON INFO-FLASH NO. LO09/23

ISSUE DATE: 3 July 2009

CLEARING PROCESSING SYSTEM (“CPS”)

CHANGE OF DATE OF INTRODUCTION OF FUNCTIONALITY CHANGES - EXERCISE OF INDIVIDUAL EQUITY OPTION AND INDEX OPTION CONTRACTS UPON EXPIRY

Executive Summary

This Info-Flash informs Members that amended functionality for the processing of exercise or abandonment of Individual Equity Option and Index Option Contracts on expiry days has been delayed and will be implemented on Monday 20 July 2009.

1. London Info-Flash No. LO09/22, issued on 23 June 2009, informed Members that amended functionality for the processing of exercise or abandonment of Individual Equity Option and Index Option Contracts on expiry days would be implemented on Monday 6 July 2009.
2. This Info-Flash informs Members that the amended functionality will now be implemented on **Monday 20 July 2009**.
3. All other details referred to in London Info-Flash No. 09/22 remain unchanged.

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