

4 January 2010

Suspension of Warrants and Certificates on 4 January 2010

Following an issue with an incorrect parameter relating to the calendar date which impacted the post-trade process (Clearing) and the order entry of several members, NYSE Euronext decided to suspend trading on Warrants and Certificates from 11:15 until 14:00 CET.

Corrective measures were implemented and, following a period of 30 minutes at pre-opening phase, trading resumed at 14.00 CET and continued normally until the end of the trading session.

All trades executed today are valid and will be processed as usual by the clearing system.

In order to enable a smooth end-of-day reconciliation, each member impacted will receive, before the end of the day, the list of trades executed today and stamped with a trade date of 1 January instead of 4 January 2010: those trades are deemed valid.

To avoid any additional impacts from this issue, NYSE Euronext has decided to purge overnight all the unexecuted orders incorrectly stamped 1 January which were entered between 07:15 and 11:15 CET (the list will be provided to each member impacted)

Please note that all the remaining orders are still valid for tomorrow's trading session.

Trading of Equities and all other Cash Market instruments (Bonds and ETFs included) was not affected.

NYSE Euronext is taking all necessary measures to avoid a reoccurrence of this issue and apologises for any inconvenience caused by this incident. We remain at your disposal should you have any further questions.

For functional or technical queries, please see below:

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Kind regards,

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For more information and to view past info-flashes, visit: www.euronext.com/cashmembers

Website: www.euronext.com

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