



11 March 2010

Bonds denominated in USD to list for the first time on Euronext Lisbon

NYSE Euronext is pleased to welcome **Banco Português de Investimento** as the first issuer of non-Euro currency securities on Euronext Lisbon.

Banco Português de Investimento, a company with a share capital of EUR 900 million, will list two bond issues denominated in USD on Euronext Lisbon on 12 March 2010:

- an issue of **USD6 million** of Index Linked Interested Notes "**BPI AMERICAN OUTPERFORMANCE 2010-2013**" and
- an issue of **USD6 million** of Index Linked Interest Notes "**BPI JPYUSD 350% 2010-2013**".

Both bonds will be issued under the Euro Medium Term Note Programme.

The listing of these two new securities signals the start of a non-Euro settlement service for Euronext Lisbon provided by Interbolsa and Caixa Geral de Depósitos. Trading member firms will need to have a clearing member firm (CMF) with a settlement account at Interbolsa for the securities side and an account with Caixa Geral de Depósitos for the cash side of the settlement process.

Trades in respect of this non-Euro settlement service for Euronext Lisbon will be processed by LCH.Clearnet on a non-guaranteed basis, meaning that they will be reported to clearing members in the non-Euro currency with, therefore, no margin calculations due to be performed by LCH.Clearnet.

When the service is launched, it will be possible to settle in USD, GBP, CHF and JPY via Interbolsa for the Portuguese market. This service will enable NYSE Euronext to offer non-Euro settlement to issuers who wish to list securities in Lisbon in currencies other than the Euro.

Trading members interested in extending their current activity in order to take advantage of the service should contact the Onboarding & Client administration department (membership@euronext.com).

For further information, please contact your local relationship manager or for functional or technical questions please contact:

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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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