

September 16, 2014: SRO Project – EMEA Determinations Committee publishes list of Standard Reference Obligations

The EMEA DC met today, Tuesday 16 September 2014, to discuss the draft list of Standard Reference Obligations. The EMEA DC resolved to publish SRO Identification Resolutions in respect of the bonds coloured in green in the attached spreadsheet and SRO Non-Identification Resolutions in respect of the bonds coloured in red in the attached spreadsheet in accordance with Section 5 (*Transitional Provisions*) of Schedule 4 (*Standard Reference Obligation Rules*) of the DC Rules.

The attached resolution is subject to challenge by Eligible Market Participants until 5.00 pm London time on Thursday 18 September 2014. Following such deadline and subject to there being no challenges received, the resolutions shall constitute the final SRO Identification Resolutions and SRO Non-Identification Resolutions and the Potential SROs contained in the SRO Identification Resolutions will constitute the Standard Reference Obligations for the relevant Reference Entities and Seniority Levels and will be published.

Please send any challenges to the SRO Administrator by 5.00 pm London time on Thursday 18 September.