PLEASE NOTE THAT AS OF 13th JANUARY 2014, THE EUR LIBOR ISDAFIX RATE IS SUSPENDED DUE TO A LACK OF CONTRIBUTIONS.

ISDA FIX CHARACTERISTICS AND CONTRIBUTOR PANELS
CURRENCY: EUR LIBOR

Maturities:	1 – 10, 12, 15, 20, 25 and 30 years
Day Count:	For the 1 year maturity: Annual 30/360 vs 3 month Libor For the 2-30 year maturities: Annual 30/360 vs 6 month Libor
Business Days:	TARGET Settlement Days
Business Day Convention:	Modified Following
Reuters Screen Page:	ISDAFIX2
Polling Window:	9:58a.m. – 10:05a.m. London Time 10:58a.m. – 11:05a.m. London Time
Publication time:	10:10a.m. London Time 11.10a.m. London Time
Minimum Number of Contributions:	6
Normalisation Process:	
6 contributions:	1 trimmed at the top 1 trimmed at the bottom
Contributors:	Barclays BNP Paribas Deutsche Bank JP Morgan Chase

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As at 27 June 2014