

EFSF, EFSM & EGGB

Bonds	Description	Maturity
–	European Financial Stability	–

Settlement	CCP
Euroclear Bank, Clearstream Banking Lux	LCH Ltd. (Where eligible)

	CCP Trading Cut-off			Bilateral Trading Cut-off		
	O	T	S	O	T	S
GC:	10:30		18:30	12:30		18:30
Specs:	10:45		18:45	12:45		18:45