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Euribor-EBF new Calculating Agent handover to be postponed

Further to the announcement on 28 January 2014, Euribor-EBF announces that Thomson Reuters will continue as calculation agent for all Euribor-EBF benchmarks beyond the original handover date of 11 May 2014.

This provides a longer period for Euribor-EBF and the new calculation agent to complete the necessary submitter migrations. Handover will now take place on 1 July 2014. In the interim period, all aspects of the contribution, calculation and distribution will remain unchanged.

EBA and ESMA recently reported on the progress towards meeting their recommendations for EURIBOR. It is noted that the recommendations that impact upon the calculation and calculation agent have been met by Thomson Reuters.

Thomson Reuters has supported Euribor-EBF since inception in 1999 and Euribor-EBF thanks them for agreeing to continue to perform the role of calculation agent for Euribor-EBF fixings during this interim period.

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Notes for the Editor:

Euribor-EBF

Euribor-EBF is an international non-profit making association under Belgian law founded in 1999 with the launch of the Euro and based in Brussels (56 Avenue des Arts, 1000 Brussels). Its members are national banking associations in the Member States of the European Union which are involved in the Eurozone. It manages interbank benchmarks such as Euribor®/Eonia®/EUREPO® and the EONIA SWAP INDEX, along with the Short Term European Paper (STEP) transparency initiative.

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