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Press Release

Brussels, 3 September 2007

REMINDER

EONIA to move to 3 decimals in September 2007.

Following a proposal made by the Eonia Steering Committee, Euribor EBF and Euribor ACI, sponsors of EONIA®, have decided to move the EONIA® rate to 3 decimals instead of the current 2 decimals as from September 2007.

The first EONIA® rate to be published with 3 decimals will be launched on 3 September 2007.

“This decision was made upon request from the market, commented Guido Ravoet, Secretary General of the European Banking Federation (EBF). This change will provide the industry with a more refined benchmark and more accurate data and thus answer specific needs expressed by our industry.”

Eonia® (Euro OverNight Index Average) is the effective overnight reference rate for the euro. It is computed as a weighted average of all overnight unsecured lending transactions undertaken in the inter-bank market, initiated within the Euro area by the contributing banks and is calculated by the European Central Bank (ECB).

EONIA can be found on Reuters under “Eonia” and “EoniaRECAP” as well as on the Euribor website: http://www.euribor.org/html/content/eonia_about.html .

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