

Independent Transparent Replicable Real market prices

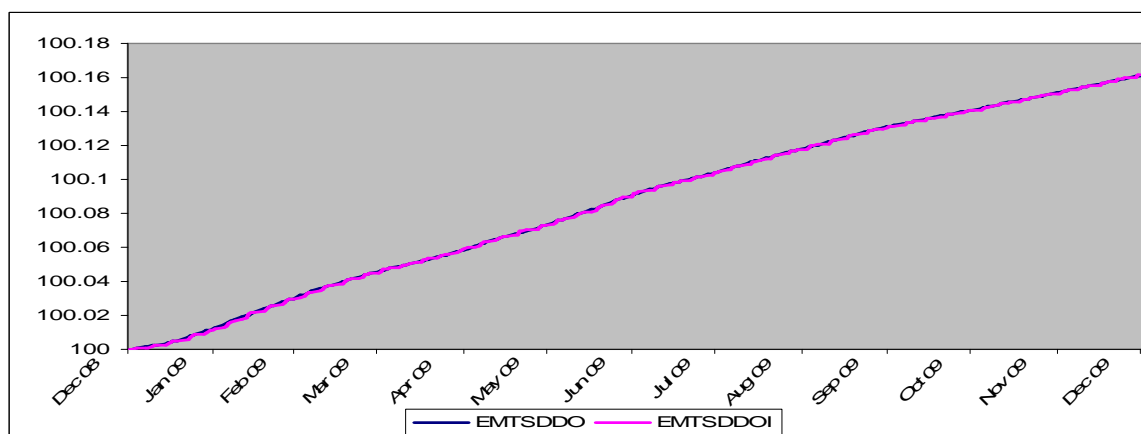
Index description

The EuroMTS Eonia® Index and the EuroMTS Eonia® Investable Index measure the total return of a rolling deposit in the overnight interbank euro market. These new indices are published daily using the Euro Over-Night Index Average computed by the European Banking Federation. By using respectively a T and T+3 settlement period, the EuroMTS Eonia® Indices are perfect underlying instruments for various financial products such as exchange traded funds, OTC derivatives and index funds.

Index facts

Calculation hours:	Daily
Index price fixings:	9:00CET
Base value:	100 at 4 January 1999 (Base Value)
Calculation type:	Total return priced in euro
Constituent prices:	EONIA rate
Index data:	http://www.euromtsindex.com
Licensing:	A license is necessary to issue financial instruments linked to the EuroMTS Indices
Index tickers:	<ul style="list-style-type: none"> • Bloomberg EMTSDEO <GO>; EMTSDEOI <GO> (T+3 investable index) • Reuters EMTSDEO= ; EMTSDEOI=

Index 12 months Performance:



Index Analytics as of 31 Dec 2009

Index Name	Index Value	3 Months Performance	12 Months Performance
EMTSDEO	138.706741	0.09%	0.73%
EMTSDEOI	138.735822	0.10%	0.74%