

UNITED STATES DISTRICT COURT
SOUTHERN DISTRICT OF NEW YORK

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| IN RE LIBOR-BASED FINANCIAL INSTRUMENTS ANTITRUST LITIGATION |) | MDL No. 2262 |
| |) | Master File No. 1:11-md-02262-NRB |
| |) | ECF Case |
| |) | |
| THIS DOCUMENT RELATES TO: ALL ACTIONS |) | STIPULATION AS TO ACCEPTANCE OF SERVICE AND RESERVATION OF RIGHTS |
| |) | |

IT IS HEREBY STIPULATED AND AGREED, by and among the plaintiffs in the Actions identified in Paragraph 1 below (collectively, the “Actions”) and defendants Bank of America Corporation, Bank of America, N.A., Barclays Bank plc, Citibank, N.A., Citigroup Inc., Coöperatieve Centrale Raiffeisen-Boerenleenbank B.A., Credit Suisse Group AG, Deutsche Bank AG, HBOS plc, HSBC Bank plc, HSBC Holdings plc, JPMorgan Chase & Co., JPMorgan Chase Bank, National Association, Lloyds Banking Group plc, Royal Bank of Canada, The Bank of Tokyo-Mitsubishi UFJ, Ltd., The Norinchukin Bank, The Royal Bank of Scotland Group plc, UBS AG, and WestLB AG (collectively, “Defendants”), by their respective counsel, as follows:

1. Subject to the reservation of rights set forth in paragraph 2 below, each of the Defendants hereby accepts service of process in the following actions to the extent the Defendant is named as a defendant in the complaints, including the amended complaints filed on April 30, 2012, therein:

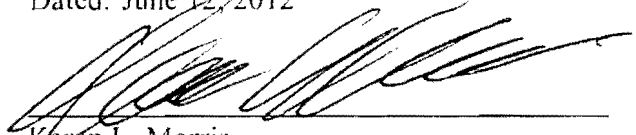
- a. *FTC Capital GmbH, et al. v. Credit Suisse Group AG, et al.*, No. 11-cy-2613;
- b. *Mayor and City Council of Baltimore v. Bank of America, et al.*, No. 11-cv-5450;

- c. *Schwab Short-Term Bond Market Fund, et al. v. Bank of America Corporation, et al.*, No. 11-cv-6409;
- d. *Charles Schwab Bank, N.A., et al. v. Bank of America Corporation, et al.*, No. 11-cv-6411;
- e. *Schwab Money Market Fund, et al. v. Bank of America Corporation, et al.*, No. 11-cv-6412; and
- f. *Ellen Gelboim, et ano. v. Credit Suisse Group AG, et al.*, No. 12-cv-1025.

2. Except for formal service of process in the Actions, each Defendant preserves, and does not waive, any of its rights, defenses or objections, including without limitation the defense of lack of personal jurisdiction.

3. This Stipulation may be executed in multiple counterparts, all of which together shall constitute a single Stipulation.

Dated: June 12, 2012



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- c. *Schwab Short-Term Bond Market Fund, et al. v. Bank of America Corporation, et al.*, No. 11-cv-6409;
- d. *Charles Schwab Bank, N.A., et al. v. Bank of America Corporation, et al.*, No. 11-cv-6411;
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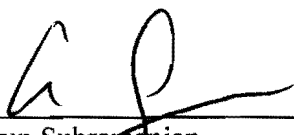
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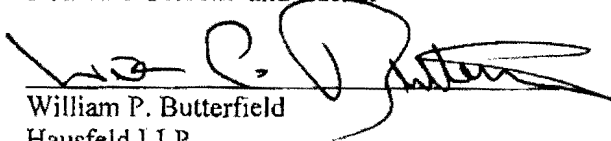
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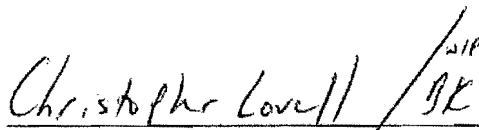


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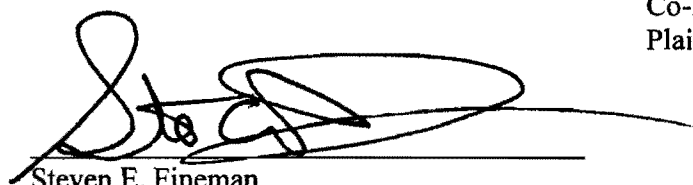
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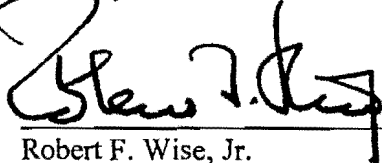
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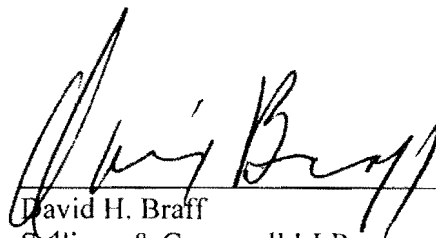
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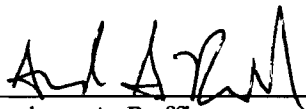
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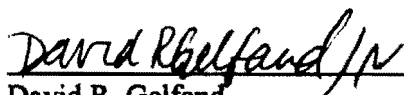
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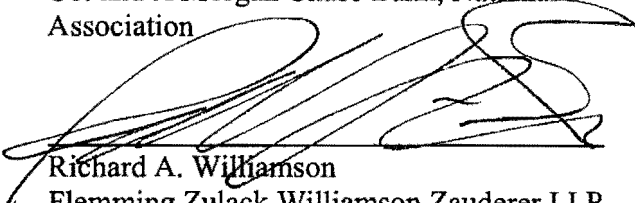
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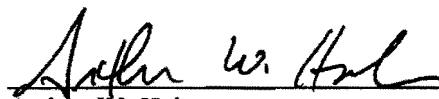
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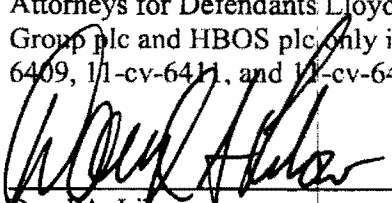
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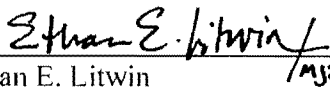
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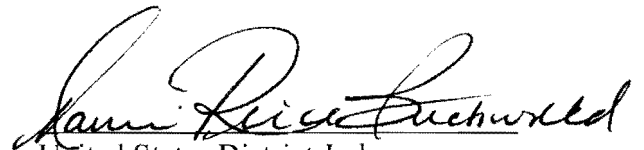
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Dated: *July 5, 2012*


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