

September 15 2008  
PRIVATE & CONFIDENTIAL



To: Lehman Brothers Inc.  
Lehman Brothers Commercial Corporation  
Lehman Brother Special Financing Inc.  
Lehman Brothers International (Europe)

Re CLS Settlement Service Agreement and our letter dated 15<sup>th</sup> September (the Letter)

Terms used in the Letter shall have the same meaning in this letter

This is to advise you that we are suspending for one day only, (16th September 2008), the effect of the Letter (copy attached). You are therefore authorized to submit orders through the CLS system using Citibank's account, on 16<sup>th</sup> September 2008 only, subject to the terms of the CLS Agreement,

For the avoidance of doubt the Letter will remain in full force and effect from and including 17<sup>th</sup> September and thereafter you will no longer be authorized to submit orders into the CLS system.

Citibank, N.A.

By

A handwritten signature in black ink, appearing to be "R. J. C.", written over a horizontal line.

Citigroup Centre  
Canada Square  
Canary Wharf, London E14 5LB



September 15, 2008

To: Lehman Brothers Inc.  
Lehman Brothers Commercial Corporation  
Lehman Brothers Special Financing Inc.  
Lehman Brothers International (Europe)

RE: CLS Settlement Services Agreement

This is to advise you that, effective immediately, we are terminating the CLS Settlement Services Amended and Restated Agreement for CLS Members dated October 28, 2004 (the "CLS Agreement") between Citibank, N.A. and Lehman Brothers Inc. and Lehman Brothers Commercial Corporation along with the related Affiliate Election Agreement dated November 8, 2007, in which Lehman Brothers Special Financing Inc. and Lehman Brothers International (Europe) agreed to the terms of the CLS Agreement. As a result, you are no longer authorized to submit orders through the CLS system using Citibank's account.

CITIBANK, N.A.

By

Citibank, N.A. London Branch

**FOIA CONFIDENTIAL TREATMENT REQUESTED**  
**BY LEHMAN BROTHERS HOLDINGS INC**

Registered as a branch in the U.S. at Citigroup Centre, Canada Square, Canary Wharf, London E14 5LB. Registered number BR001018. Chartered and regulated by the Financial Services Authority.

Citibank, N.A. is incorporated with limited liability in the USA. Head Office: 399 Park Avenue, New York, NY 10043

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