



#42624

DATE: February 14, 2018

SUBJECT: STOCK RESTRICTION (AAP)

Due to a trading halt, as of Wednesday, February 14, 2018 and until further notice, Advanced Accelerator Applications SA (CUSIP 00790T100) is no longer eligible for stock loan or collateral pledge at OCC. Only share reducing transactions will be allowed on outstanding stock loan and borrow positions. Any equity pledges for collateral purposes will receive no value.

If you have any questions regarding this memo, please contact your firm's designated credit risk representative.