

Avis / Notice no. 2005-15

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| From De la part de - Vanwege | MEMBERSHIP & ACQUISITION DEPARTMENT |
| Date Date - Datum | 25 February 2005 |
| References Références – Referenties | JG/CVC – Notice no. 2005-15 |
| Subject Sujet - Onderwerp | Start-up on Euronext Paris Derivatives Markets (MATIF & MONEP) |

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| Professional Status Statut professionnel - Beroepsstatus | Non-ISD |
| Legal Name Dénomination sociale Maatschappelijke benaming | Source Capital AG |
| Legal Address Siège social – Statutaire zetel | Gotthardstrasse 3, CH-6300, Zug, Switzerland |
| Commercial Name Nom commercial – Handelsnaam | As Above |
| Commercial Address Adresse Commerciale - Bedrijfsadres | As Above |
| Telephone Téléphone - Telefoon | +41 41 754 4200 |
| Fax Télécopieur - Fax | +41 41 754 4201 |
| E-mail Courriel – E-mail | - |
| Website Site web - website | - |

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| Action Action – Actie | Start-up of a new member on Euronext Paris Derivatives Markets (MATIF & MONEP) |
| Member Capacity Capacité Membre - Hoedanigheid Lid | Dealer |
| Trading member ID Code de négociation– Handelscode | 4009 / SCL |
| Target Date Date cible – Streefdatum | Tuesday 01 March 2005 |
| Comments Commentaires – Commentaar | - |

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| Cleared by Compensé par – Geclareed door | Fortis Bank Global Clearing NV |
| Clearing code Code de Compensation – Clearingcode | Euroclear id. code: 687 C21 id. Codes : FTA |