

Avis / Notice no. 2005-15

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)

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
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E-mail Courriel – E-mail	-
Website Site web - website	-

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	-

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