

## Avis / Notice no. 2003- 260

<b>From</b> De la part de - Vanwege	<b>MEMBERSHIP &amp; ACQUISITION DEPARTMENT</b>
<b>Date</b> Date - Datum	<b>24 December 2003</b>
<b>References</b> Références – Referenties	DF/VS/CB – Notice no. 2003-260
<b>Subject</b> Sujet - Onderwerp	<b>Start-up on Euronext Paris Derivatives Markets (MATIF &amp; MONEP)</b>

<b>Professional Status</b> Statut professionnel - Beroepsstatus	<b>Credit Institution</b>
<b>Legal Name</b> Dénomination sociale Maatschappelijke benaming	<b>Banca Caboto SpA</b>
<b>Legal Address</b> Siège social – Statutaire zetel	<b>Milanofiori – Strada 2, Palazzo D/3, 20090 Assago (Milano), Italy</b>
<b>Commercial Name</b> Nom commercial – Handelsnaam	<b>Banca Caboto SpA</b>
<b>Commercial Address</b> Adresse Commerciale - Bedrijfsadres	<b>90 Queen Street, London, EC4N 1SA</b>
<b>Telephone</b> Téléphone - Telefoon	<b>+44 20 7894 2600</b>
<b>Fax</b> Télécopieur - Fax	<b>+44 20 7894 2602</b>
<b>E-mail</b> Courriel – E-mail	-
<b>Website</b> Site web - website	<b>www.caboto.it</b>

<b>Action</b> Action – Actie	<b>Start-up of a new member on Euronext Paris Derivatives Markets (MATIF &amp; MONEP)</b>
<b>Member Capacity</b> Capacité Membre - Hoedanigheid Lid	<b>Broker Dealer</b>
<b>Trading member ID</b> Code de négociation– Handelscode	<b>465 CSE</b>
<b>Target Date</b> Date cible – Streefdatum	<b>Thursday 1 January 2004</b>
<b>Comments</b> Commentaires – Commentaar	

<b>Cleared by</b> Compensé par – Geclareed door	<b>Deutsche Bank AG</b>
<b>Clearing code</b> Code de Compensation – Clearingcode	Euroclear id. code: <b>699</b> C21 id. Codes: <b>BAK</b>