

Avis / Notice no. 2003- 264

| | |
|---|---|
| From De la part de - Vanwege | MEMBERSHIP & ACQUISITION DEPARTMENT |
| Date Date - Datum | 30 December 2003 |
| References Références – Referenties | DF/VS/CB – Notice no. 2003-264 |
| Subject Sujet - Onderwerp | Start-up on Euronext Paris Derivatives Markets (MATIF & MONEP) |

| | |
|--|---|
| Professional Status Statut professionnel - Beroepsstatus | Investment Firm |
| Legal Name Dénomination sociale Maatschappelijke benaming | Prudential Bache International Ltd |
| Legal Address Siège social – Statutaire zetel | 9 Devonshire Square, London EC2M 4HP |
| Commercial Name Nom commercial – Handelsnaam | Prudential Bache International Ltd |
| Commercial Address Adresse Commerciale - Bedrijfsadres | 9 Devonshire Square, London EC2M 4HP |
| Telephone Téléphone - Telefoon | +44 20 7283 9166 |
| Fax Télécopieur - Fax | +44 20 7548 5195 |
| 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 | Broker |
| Trading member ID Code de négociation– Handelscode | 926 PBL/638 |
| Target Date Date cible – Streefdatum | Tuesday 6 January 2004 |
| Comments Commentaires – Commentaar | |

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