

Avis / Notice no. 2005-40

| | |
|---|---|
| From De la part de - Vanwege | MEMBERSHIP OPERATIONS |
| Date Date - Datum | 24 June 2005 |
| References Références – Referenties | Notice no. 2005-40 |
| Subject Sujet - Onderwerp | Change of legal and commercial name Rabo Securities NV on Euronext Paris Derivatives Markets (MONEP and MATIF) |

| | |
|--|---|
| Professional Status Statut professionnel - Beroepsstatus | Credit Institution |
| Legal Name Dénomination sociale Maatschappelijke benaming | Cooperatieve Centrale Raiffeisen Boerenleenbank BA |
| Legal Address Siège social – Statutaire zetel | Croeselaan 18, 3521 CB Utrecht, The Netherlands |
| Commercial Name Nom commercial – Handelsnaam | Rabo Securities |
| Commercial Address Adresse Commerciale - Bedrijfsadres | PO Box 17100, Utrecht 3500 HG, The Netherlands |
| Telephone Téléphone - Telefoon | 00 31 30 216 3393 |
| Fax Télécopieur - Fax | - |
| E-mail Courriel – E-mail | - |
| Website Site web - website | www.rabobank.com |

| | |
|---|---|
| Action Action – Actie | Change of legal and commercial name Rabo Securities NV on Euronext Paris Derivatives Markets (MONEP and MATIF) |
| Member Capacity Capacité Membre - Hoedanigheid Lid | Broker-Dealer |
| Trading member ID Code de négociation – Handelscode | 29341 / RLS |
| Target Date Date cible – Streefdatum | Friday 1 July 2005 |
| Comments Commentaires – Commentaar | As a result of the legal merger between Rabo Securities NV and Cooperatieve Centrale Raiffeisen Boerenleenbank BA, Rabo Securities NV will cease Derivatives Trading membership. All existing trading arrangements will be transferred to Cooperatieve Centrale Raiffeisen Boerenleenbank BA and will trade as Rabo Securities . |

| | |
|---|---|
| Cleared by Compensé par – Gecleared door | Fimat International Banque SA |
| Clearing code Code de Compensation – Clearingcode | Euroclear id. code: 592 C21 id. Code: SGA |

