

Avis / Notice no. 2003- 260

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

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

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

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