

Avis / Notice no. 2004- 057

From De la part de - Vanwege	MEMBERSHIP & ACQUISITION DEPARTMENT
Date Date - Datum	30 April 2004
References Références – Referenties	PW/CvC/AV – Notice no. 2004 –057
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	Cargill Investor Services Limited
Legal Address Siège social – Statutaire zetel	Knowle Hill Park, Fairmile Lane, Cobham, Surrey KT11 2PD
Commercial Name Nom commercial – Handelsnaam	As above
Commercial Address Adresse Commerciale - Bedrijfsadres	As above
Telephone Téléphone - Telefoon	+44 1932 861000
Fax Télécopieur - Fax	+44 1932 585900
E-mail Courriel – E-mail	-
Website Site web - website	www.cis.cargill.com

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	00658 CIA
Target Date Date cible – Streefdatum	Tuesday 4 May 2004
Comments Commentaires – Commentaar	-

Cleared by Compensé par – Geclareed door	Self
Clearing code Code de Compensation – Clearingcode	Euroclear id. code: 00658 C21 id. Codes: CIA