

AMSTERDAM NOTICE No. 08/021

Amsterdamse markt

DATUM VAN UITGIFTE: 23 september 2008

DATUM VAN INWERKINGTREDING: 2 oktober 2008

LIQUIDITY PROVIDER SELECTIE

Samenvatting

Liffe deelt hierbij mede dat de selectie van Liquidity Providers voor de Amsterdamse markt voor optieklassen met contracten die op 30 oktober 2008 aflopen, zal starten op 2 oktober 2008. De details worden in deze mededeling uiteengezet.

1. Liffe deelt mede dat de selectie van Primary Market Makers (PMM) en Competitive Market Makers (CMM) voor de Amsterdamse markt voor optieklassen met liquidity provider overeenkomsten die op 30 oktober 2008 aflopen, zal starten op 2 oktober 2008. De contracten zullen van kracht worden op 31 oktober 2008 en zullen geldig zijn tot en met 30 oktober 2009.
2. De rechten en verplichtingen van Liquidity Providers, inclusief het nieuwe 'Performance Related Fees' model en de verplichting 'Minimum Activity Requirement', zijn beschreven in het document "ELPS Amsterdam – October 2008" dat u kunt vinden op onze website (www.euronext.com/elps). Op die pagina treft u ook het document "Selection procedure for ELPS Amsterdam – October 2008 version" aan, waarin de selectieprocedure uitvoerig wordt beschreven.
3. De selectieprocedure voor PMMs zal starten op 2 oktober 2008 en de verschillende combinaties van fondsen (ECCs) zullen volgens het volgende schema worden geveild:

ECC	Datum	Tijd (CET)
ASM-FOR(FOO)-NUO	02-10-2008	09:30
AFA-RD-REN	03-10-2008	09:30
AGN-AKZ-HEY	03-10-2008	13:30
CRU-MT-ORD	06-10-2008	09:30
AH(AHO)-HEI(HEX)-RND	06-10-2008	13:30
ASL(ASO)-VPK	07-10-2008	09:30
DRK-FUR	07-10-2008	13:30
EDX-DEX	08-10-2008	09:30
WKL-MOO	08-10-2008	13:30

De optieklassen die hierboven niet worden genoemd hebben een contractduur tot en met april 2008. Liffe heeft het voornemen om de volgende veiling in maart 2009 te houden voor het selecteren van Liquidity Providers voor deze optieklassen.

4. De CMM selectie voor de optieklassen in bovenstaande tabel zal worden gehouden op 9 en 10 oktober 2008 en zal telkens om 09:30 uur (CET) beginnen.
5. Om deel te nemen aan de selectieprocedure voor de verschillende ECCs dient u het bijgevoegde aanmeldingsformulier in te vullen en te verzenden aan de afdeling Quality of Derivative Markets (fax +31 (0)20 550 5101). Het aanmeldingsformulier dient door Liffe uiterlijk op 30 september 2008 te zijn ontvangen.
6. Indien u vragen heeft over de ELPS VI voorwaarden of de selectieprocedure dan kunt u contact opnemen met Quality of Derivative Markets, op nummer +31 (0)20 550 5110. U kunt met uw vragen echter ook terecht bij de afdeling Sales & Account Management in Amsterdam (+31 (0)20 550 5315 of derivativesamsterdam@euronext.com).

Application for ELPS Amsterdam – October 2008

This is the registration form for the ELPS VI selection procedure. Please fill in the next two pages if you wish to apply for a liquidity provider role in the ELPS VI scheme. The form consists of four sections.

Section 1: this section should always be filled in by the applicant with the relevant information. Please note that the information stated in these fields will be used for the selection procedure and persons mentioned have to be available during the selection of liquidity providers.

Section 2: in case you wish to participate in the PMM selection procedure please mark in which ECC you wish to participate. This section is only applicable for the PMM role. During the selection process, candidates that are provisionally selected for the PMM role in the relevant ECC are asked if they wish to be assigned a role in the less liquid option classes alongside the role they have been assigned in the most liquid option class within the ECC. Please note however, that requests to relinquish roles in the less liquid classes cannot always be granted, and that the candidates may therefore be assigned the PMM role in all classes of the relevant ECC.

Section 3: in case you wish to participate in the CMM selection procedure please mark in which ECC you wish to participate. This section is only applicable for the CMM role. During the selection process, candidates that are provisionally selected for the CMM role are asked if they wish to be assigned a role in the less liquid option classes alongside the role they have been assigned in the most liquid option class within the ECC. Please note however, that requests to relinquish roles in the less liquid classes cannot always be granted, and that the candidates may therefore be assigned the CMM role in all classes of the relevant ECC.

Section 4: in case you wish to apply for a PMM/CMM role in one or more of the less liquid classes (not in the entire ECC) you can indicate this by marking the relevant box(es) (please refer to paragraph 2.3 of the ELPS VI – October 2008 version - document and Appendix VI hereto). Please note that in this case you will **not** participate in the PMM auction. Furthermore, you may be offered a PMM/CMM role only, in case the selected PMMs/CMMs in the relevant classes have indicated they do not wish to keep the relevant role.

Please return this form to Quality of Derivative Markets by fax to +31 20 550 5101 or by mail to :

Liffe
Quality of Derivative Markets
P.O. Box 19163
1000 GD Amsterdam

All applications should be received by Quality of Derivative Markets in Amsterdam by 30 September 2008.

Application for ELPS Amsterdam

Section 1

Company: -----

Member mnemonic: -----

Representative 1: -----

Telephone number 1: -----

E-mail address 1: -----

Fax number: -----

Representative 2: -----

Telephone number 2: -----

E-mail address 2: -----

Clearing Member: -----

Above mentioned Member hereby registers for the selection procedure for a¹:

Section 2

PMM role in ECC:

- | | |
|--------------------------------------------|------------------------------------|
| <input type="radio"/> ASM-FOR(FOO)-NUO | <input type="radio"/> AFA-RD-REN |
| <input type="radio"/> AGN-AKZ-HEY | <input type="radio"/> CRU-MT-ORD |
| <input type="radio"/> AH(AHO)-HEI(HEX)-RND | <input type="radio"/> ASL(ASO)-VPK |
| <input type="radio"/> DRK-FUR | <input type="radio"/> EDX-DEX |
| <input type="radio"/> WKL-MOO | |
-

Section 3

CMM role in ECC:

- | | |
|-----------------------------------|----------------------------------|
| <input type="radio"/> ASM-FOR-NUO | <input type="radio"/> AFA-RD-REN |
| <input type="radio"/> AGN-AKZ-HEY | <input type="radio"/> CRU-MT-ORD |
| <input type="radio"/> AH-HEI-RND | <input type="radio"/> ASL-VPK |
| <input type="radio"/> DRK-FUR | <input type="radio"/> EDX-DEX |
| <input type="radio"/> WKL-MOO | |
-

¹ Please mark the box(es) of your choice. In case you mark both boxes (PMM/CMM) you will be included in the selection procedure for the CMM capacity when not selected as PMM.

Section 4

LP role in class(es):	PMM capacity	CMM capacity		PMM capacity	CMM capacity
AFA	o	o	AGN	o	o
AH(AHO)	o	o	AKZ	o	o
ASL(ASO)	o	o	ASM	o	o
CRU	o	o	DEX	o	o
DRK	o	o	EDX	o	o
FOR(FOO)	o	o	FUR	o	o
HEI(HEX)	o	o	HEY	o	o
MOO	o	o	MT	o	o
NUO	o	o	ORD	o	o
RD	o	o	REN	o	o
RND	o	o	VPK	o	o
WKL	o	o			

Signature of Authorized Representative

Company Name

Date: _____