

Avis / Notice no. 2003- 260

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| 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) |

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| 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 |

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| 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 | |

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