

# BULLETIN DU MONEP

## Avis / Notice no. 2005-39

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| <b>From</b><br>De la part de - Vanwege        | <b>MEMBERSHIP OPERATIONS</b>                                  |
| <b>Date</b><br>Date - Datum                   | <b>14 June 2005</b>   |
| <b>References</b><br>Références – Referenties | <b>Notice no. 2005-39</b>                                     |
| <b>Subject</b><br>Sujet - Onderwerp           | <b>Start-up on Euronext Paris Derivatives Markets (MONEP)</b> |

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| <b>Professional Status</b><br>Statut professionnel - Beroepsstatus     | <b>Credit Institution</b>                                |
| <b>Legal Name</b><br>Dénomination sociale<br>Maatschappelijke benaming | <b>UniCredit Banca Mobiliare SpA</b>                     |
| <b>Legal Address</b><br>Siège social – Statutaire zetel                | <b>Via Tommaso Grossi, 10, I-20120 Milan, Italy</b>      |
| <b>Commercial Name</b><br>Nom commercial – Handelsnaam                 | <b>As Above</b>  |
| <b>Commercial Address</b><br>Adresse Commerciale - Bedrijfsadres       | <b>As Above</b>  |
| <b>Telephone</b><br>Téléphone - Telefoon                               | <b>0039 02 88 62 1</b>                                   |
| <b>Fax</b><br>Télécopieur - Fax  | <b>-</b>   |
| <b>E-mail</b><br>Courriel – E-mail                                     | <b>-</b>   |
| <b>Website</b><br>Site web - website                                   | <b><a href="http://www.ubm.it">http://www.ubm.it</a></b> |

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| <b>Action</b><br>Action – Actie                              | <b>Start-up of a new member<br/>on Euronext Paris Derivatives Markets<br/>(MONEP)</b> |
| <b>Member Capacity</b><br>Capacité Membre - Hoedanigheid Lid | <b>Broker-Dealer</b>  |
| <b>Trading member ID</b><br>Code de négociation– Handelscode | <b>4003</b>   |
| <b>Target Date</b><br>Date cible – Streefdatum               | <b>Tuesday 21 June 2005</b>   |
| <b>Comments</b><br>Commentaires – Commentaar                 | <b>-</b>  |

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| <b>Cleared by</b><br>Compensé par – Geclareed door          | <b>Barclays Bank Plc</b>                          |
| <b>Clearing code</b><br>Code de Compensation – Clearingcode | <b>Euroclear id. code: 555 C21 id. Codes: PGA</b> |