

## Avis / Notice no. 2005-15

<b>From</b> De la part de - Vanwege	<b>MEMBERSHIP &amp; ACQUISITION DEPARTMENT</b>
<b>Date</b> Date - Datum	<b>25 February 2005</b>
<b>References</b> Références – Referenties	<b>JG/CVC – Notice no. 2005-15</b>
<b>Subject</b> Sujet - Onderwerp	<b>Start-up on Euronext Paris Derivatives Markets (MATIF &amp; MONEP)</b>

<b>Professional Status</b> Statut professionnel - Beroepsstatus	<b>Non-ISD</b>
<b>Legal Name</b> Dénomination sociale Maatschappelijke benaming	<b>Source Capital AG</b>
<b>Legal Address</b> Siège social – Statutaire zetel	<b>Gotthardstrasse 3, CH-6300, Zug, Switzerland</b>
<b>Commercial Name</b> Nom commercial – Handelsnaam	<b>As Above</b>
<b>Commercial Address</b> Adresse Commerciale - Bedrijfsadres	<b>As Above</b>
<b>Telephone</b> Téléphone - Telefoon	<b>+41 41 754 4200</b>
<b>Fax</b> Télécopieur - Fax	<b>+41 41 754 4201</b>
<b>E-mail</b> Courriel – E-mail	<b>-</b>
<b>Website</b> Site web - website	<b>-</b>

<b>Action</b> Action – Actie	<b>Start-up of a new member on Euronext Paris Derivatives Markets (MATIF &amp; MONEP)</b>
<b>Member Capacity</b> Capacité Membre - Hoedanigheid Lid	<b>Dealer</b>
<b>Trading member ID</b> Code de négociation– Handelscode	<b>4009 / SCL</b>
<b>Target Date</b> Date cible – Streefdatum	<b>Tuesday 01 March 2005</b>
<b>Comments</b> Commentaires – Commentaar	<b>-</b>

<b>Cleared by</b> Compensé par – Geclareed door	<b>Fortis Bank Global Clearing NV</b>
<b>Clearing code</b> Code de Compensation – Clearingcode	<b>Euroclear id. code: 687 C21 id. Codes : FTA</b>