

30 Novembre 2004 / 30 November 2004

N° 2004 - 3868

**Révision annuelle de la liste des valeurs éligibles au SRD**

Euronext Paris a procédé à une révision annuelle des valeurs éligibles au SRD.

En conséquence, Euronext Paris publie ci-après :

- la liste des valeurs qui ne seront plus éligibles au SRD à compter du 26 Janvier 2005 et pour lesquelles l'échéance de prêt emprunt février 2005 ne sera pas créée ;
- la liste des valeurs qui seront éligibles au SRD à compter du 26 janvier 2005 et pour lesquelles l'échéance de prêt emprunt février 2005 sera créée.

Pour toutes les valeurs figurant ci-dessous, les ordres présents dans NSC seront éliminés le 25 janvier 2005 au soir. Les clients devront renouveler leurs ordres le 26 janvier 2005 avant l'ouverture du marché.

**I - Valeurs qui ne seront plus éligibles au SRD à compter du 26 janvier 2005****Valeurs françaises**

| Libellé          | Code ISIN    | Mnémonique | Marché Actuel  | Ancien groupe de cotation | Nouveau groupe de cotation |
|------------------|--------------|------------|----------------|---------------------------|----------------------------|
| A NOVO           | FR0004152593 | NOV        | Nouveau Marché | 71                        | 72                         |
| HIGHWAVE OPTICAL | FR0004161008 | HGH        | Nouveau Marché | 71                        | 72                         |
| VALTECH          | FR0004155885 | LTE        | Nouveau Marché | 71                        | 72                         |
| WAVECOM          | FR0000073066 | AVM        | Nouveau Marché | 71                        | 72                         |

**II - Valeurs qui seront éligibles au SRD à compter du 26 janvier 2005****a) Trackers**

| Libellé                  | Code ISIN    | Mnémonique | Marché    | Ancien groupe de cotation | Nouveau groupe de cotation |
|--------------------------|--------------|------------|-----------|---------------------------|----------------------------|
| Tracks MSCI TELCOM       | FR0000001687 | STT        | NextTrack | 08                        | Inchangé                   |
| Tracks MSCI TECHNO       | FR0000001695 | STK        | NextTrack | 08                        | Inchangé                   |
| EasyETF GLOBAL TITANS 50 | FR0000973596 | ETT        | NextTrack | 08                        | Inchangé                   |

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**b) Valeurs françaises**

| Libellé | Code ISIN    | Mnémonique | Marché         | Ancien groupe de cotation | Nouveau groupe de cotation |
|---------|--------------|------------|----------------|---------------------------|----------------------------|
| ILIAD   | FR0004035913 | ILD        | Premier marché | 16                        | 11                         |

**c) Valeurs étrangères**

| Libellé                 | Code ISIN    | Mnémonique | Marché         | Ancien groupe de cotation | Nouveau groupe de cotation |
|-------------------------|--------------|------------|----------------|---------------------------|----------------------------|
| ADECCO                  | CH0012138605 | ADE        | Premier marché | 22                        | 21                         |
| ALLIANZ                 | DE0008404005 | ALL        | Premier marché | 22                        | 21                         |
| AXALTO                  | NL0000400653 | AXL        | Premier marché | 22                        | 21                         |
| TRADER CLASSIFIED MEDIA | NL0000233187 | TRD        | Premier marché | 22                        | 21                         |
| SES GLOBAL              | LU0088087324 | SESG       | Premier marché | 22                        | 21                         |

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**Annual review of securities admitted to deferred settlement SRD**

Euronext Paris SA has carried out its annual review of the securities admitted to the SRD.

Euronext therefore provides below the list of securities

- that will be delisted from the SRD on 26 January 2005 ;
- that will be eligible to SRD from 26 January 2005.

For all the securities listed below, orders will be purged from the NSC system in the evening of 25 January 2004. Clients must renew their orders on 26 January morning before the opening of trades.

**I - Securities that will be delisted from SRD from 26 January 2005****French securities**

| Name             | ISIN code    | Symbol | Market     | Old trading group | New trading group |
|------------------|--------------|--------|------------|-------------------|-------------------|
| A NOVO           | FR0004152593 | NOV    | New market | 71                | 72                |
| HIGHWAVE OPTICAL | FR0004161008 | HGH    | New market | 71                | 72                |
| VALTECH          | FR0004155885 | LTE    | New market | 71                | 72                |
| WAVECOM          | FR0000073066 | AVM    | New market | 71                | 72                |

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## **II - Securities that will eligible to SRD from 26 January 2005**

### **a) Trackers**

| Name               | ISIN code    | Symbol | Market    | Old trading group | New trading group |
|--------------------|--------------|--------|-----------|-------------------|-------------------|
| Tracks MSCI TELCOM | FR0000001687 | STT    | NextTrack | 08                | 08                |
| Tracks MSCI TECHNO | FR0000001695 | STK    | NextTrack | 08                | 08                |
| Easyetf GLOB.4DEC  | FR0000973604 | ETN    | NextTrack | 08                | 08                |

### **b) French securities**

| Name  | ISIN code    | Symbol | Market       | Old trading group | New trading group |
|-------|--------------|--------|--------------|-------------------|-------------------|
| ILIAD | FR0004035913 | ILD    | First market | 16                | 11                |

### **c) Foreign securities**

| Name                    | ISIN code    | Symbol | Market       | Old trading group | New trading group |
|-------------------------|--------------|--------|--------------|-------------------|-------------------|
| ADECCO                  | CH0012138605 | ADE    | First market | 22                | 21                |
| ALLIANZ                 | DE0008404005 | ALL    | First market | 22                | 21                |
| AXALTO                  | NL0000400653 | AXL    | First market | 22                | 21                |
| TRADER CLASSIFIED MEDIA | NL0000233187 | TRD    | First market | 22                | 21                |
| SES GLOBAL              | LU0088087324 | SESG   | First market | 22                | 21                |

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