

LIQUIDITY PROVIDER REGISTRATION FORM

BONDS

Article 1 – The Relevant Euronext Market Undertaking, hereinafter referred to as “Euronext”

. Euronext Paris SA¹:

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a public limited liability company (“*société anonyme*”) incorporated under the laws of France, registered on the Paris Companies Register under the number 343 406 732, whose registered office is at 14, place des Reflets, 92054 Paris La Défense Cedex,

. Euronext Amsterdam N.V.:

☐²

a public limited liability company (“*naamloze vennootschap*”) incorporated under the laws of the Netherlands, registered in the trade register of the Amsterdam Chamber of Commerce under number 34138585, whose registered office is at Beursplein 5, P.O. Box 19163, 1000GD Amsterdam,

. Euronext Brussels S.A./N.V.:

☐²

a public limited liability company (“*société anonyme*”/“*naamloze vennootschap*”) incorporated under the laws of Belgium, registered in the Legal Entities Register under the number TVA BE 0242.100.122, RPM Brussels, CBC Bank 191-0424242-27, whose registered office is at Markiesstraat 1, 1000 Bussels,

. Euronext Lisbon S.A.:

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a public limited liability company (“*sociedade gestora de mercados regulamentados*”) incorporated under the laws of Portugal, registered on the Lisbon Companies Register under number 8875, tax identification number 504 825 330, whose registered office is at Avenida da Liberdade nº 196 - 7º, 1250 - 147 Lisbon,

. Euronext London Limited¹:

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an limited company incorporated under the laws of England and Wales, registered on the Companies Register under 08631662, whose registered office is at Juxon House, 100, St Paul’s Churchyard, London EC4M 8BU,

¹ In the event of the launch of an LP programme on this relevant market, which will be announced in advance by Market Notice.

² Please tick the box of the Relevant Euronext Market Undertaking.

Article 2 – The Liquidity Provider, hereinafter referred to as “Liquidity Provider”;

Member Name:		Member Code 1:		Member Code 2:	
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Company Name:	
Incorporated under the laws of:	
Trade & Company Registration number:	
Registered office address:	
Share Capital:	
Tax Identification Number:	

Article 3 – Preamble

- 3.1 Euronext operates regulated cash markets (the “**Platform**”) and runs a Liquidity Provider Programme (the “**Liquidity Provider Programme**”) for Members that agree to provide liquidity on the Platform according to the Rules.
- 3.2 The Member has been selected by Euronext as an eligible Liquidity Provider.
- 3.3 The Liquidity Provider agrees that it will support the Platform by providing liquidity in a selection of Financial Instruments traded on the Platform in compliance with the Registration Form and all related contractual documents (in particular the Terms and Conditions, the Update Form). The Financial Instruments for which the Liquidity Provider wishes to exercise its liquidity provision activity are to be identified in Appendix I. As per article 7.1 of the Terms and Conditions, the list in Appendix I may at any time be amended by submitting an Update Form.
- 3.4 The benefits granted to the Liquidity Provider consist essentially in the application of a specific fee structure. In the case of failure to comply with the commitments and obligations, the Liquidity Provider shall pay fees according to the Trading Fee Guide.

Article 4 – Liquidity Provider’s commitments & obligations

- 4.1 For a continuously traded Financial Instrument, the Liquidity Provider commits to be present at the following periods:
- 15 minutes before market opening, i.e. opening auction, and then throughout the Trading Day, i.e. during the continuous trading session, until and including the market close, i.e. the closing auction (including order-accumulation periods preceding pre-scheduled or other auctions during a Trading Day);
 - During the Trading-at-Last period.
- 4.2 For a Financial Instrument traded by auction, the Liquidity Provider commits to be present 15 minutes before every auction and during the Trading-at-Last period.
- 4.3 The Liquidity Provider shall quote for a minimum of €40,000 per order and on two sides unless there are circumstances agreed by both Parties. Circumstances include but are not limited to, the mention “Bid Only” in Appendix I. For Liquidity Provider orders equal to or above €40,000, Liquidity Provider orders and Liquidity Provider trades remain free. For Liquidity Provider orders below € 40,000, the standard fee scheme applies (for Liquidity Provider orders and Liquidity Provider trades).

Article 5 – Contact details

For Euronext:

Global Analytics

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 Team email: lpeurope@euronext.com

For the Liquidity Provider:

Name:		Email:	
Tel:		Title:	

Name:		Email:	
Tel:		Title:	

Article 6 – Terms & Conditions

- 6.1 By signing the Registration Form, the Liquidity Provider accepts the Terms and Conditions applicable on the date indicated in Article 7, and which may be amended from time to time. The current Terms and Conditions are made available at any time upon request or may be viewed on Euronext website.
- 6.2 In case of any discrepancy between the Terms and Conditions and the Registration Form, the Registration Form shall prevail.

Article 7 – Effective Date

The Registration Form will come into force on the date mentioned in the Euronext Trading Announcement disseminated to the relevant Marketplace.

Agreed and signed in two original copies.

Date:

SIGNATURE (by an Authorised Signatory) FOR EURONEXT
Name of Authorised Signatory:
Title:
Signature:
Date:

SIGNATURE (by an Authorised Signatory) FOR THE LIQUIDITY PROVIDER
Name of Authorised Signatory:
Title:
Signature:
Date:

Appendix I – List of Financial Instruments Liquidity Provision activity will be carried out

[illegible]