

LIQUIDITY PROVIDER REGISTRATION FORM

WARRANTS, CERTIFICATES AND STRUCTURED NOTES

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

Euronext Paris S.A.¹:



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.:



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.:



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.:



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:



an limited liability 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,

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

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.

- (A) 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 notably to the Euronext Instruction n° 4-01 and the Euronext Instruction n°4-02.
- (B) The Member has been selected by Euronext as an eligible Liquidity Provider.
- (C) The Liquidity Provider has agreed that it will support the Platform by providing liquidity in a selection of instruments traded on the Platform in compliance with the Registration Form and all contractual documents associated with (in particular Terms and Conditions, Update Form). The benefits granted to the Liquidity Provider consist essentially in the application of a specific fee policy in accordance with the Liquidity Provider Cash Market Trading Fee Structure.

Article 4 – Liquidity Provider’s commitments & obligations

- (A) For a continuously traded Financial Instrument, the Permanent Liquidity Provider commits to maintain a spread of firm bid and offer prices during the 5 minutes preceding the market opening, and then throughout the Trading Day (including the order-accumulation periods preceding pre-scheduled or other auctions during a Trading Day).
For a Financial Instrument traded by auction, the Auction Liquidity Provider commits to maintain a spread of firm bid and offer prices during the 15 minutes preceding each auction.
- (B) The terms governing the Liquidity Provider's performance of the service in the Financial Instrument (notably the maximum bid/ask spread and the minimum disclosed quantity, or minimum amount of orders submitted with the caption "Liquidity Provider") are referred to in the Euronext Instruction n°4-01 and n° 4-02.
- (C) For any given Financial Instrument, the Liquidity Provider shall not be prevented from carrying out a similar activity to that performed under the Agreement on an electronic trading system other than the Platform and to apply on such other system(s) appropriate price spreads.
For the avoidance of doubt, the Liquidity Provider shall however observe on the Platform high standards of integrity, market conduct and fair dealing and comply notably with the Euronext Rule Books.

Article 5 – Suspension upon request of the Liquidity Provider

- (A) The rights and obligations of the Liquidity Provider will be suspended at its request on a written basis:
 - If the underlying asset of the Financial Instrument is not tradable or the underlying index is not available,
The rights and obligations of the Liquidity Provider shall be suspended as long as the underlying asset is not tradable or the underlying index is not available,
 - If the Liquidity Provider offers the relevant Financial Instrument for a price less than the spreads,
 - During the settlement period of term contracts on the relevant index if the index is the underlying instrument of the Financial Instrument,
 - If the trading systems of the Liquidity Provider’s fail, unless this is a result of gross negligence or fraud of the Liquidity Provider.

Article 6 – Contact detailsFor Euronext:**Global Analytics**Angélique Begrand Tel: +33 1 70 48 28 38 Email: abegrand@euronext.comLaurent Fournier Tel: +33 1 70 48 28 32 Email: lfournier@euronext.comTeam email: lpeurope@euronext.comFor the Liquidity Provider:

Name:		Email:	
Tel:		Title:	

Name:		Email:	
Tel:		Title:	

If other contact:			
Specify if other contact is for structured notes:		Yes / no	
Name:		Email:	
Tel:		Title:	

Article 7 – Terms & Conditions

- (A) By signing the Registration Form, the Liquidity Provider accepts the Terms and Conditions applicable on the date indicated in Article 8, and which may be amended from time to time. The current Terms and Conditions are made available at any time upon request.
- (B) In case of discrepancy between the Terms and Conditions and the Registration Form, the Registration Form shall prevail.

Article 8 – Effective Date

The Registration Form will come into force at the date mentioned in the Euronext Trading Announcement disseminated to the related 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: