

# NOTICE

SA CORPORATE REFERENCE N°: 2021-021



<b>From</b>	SA EquityClear Business Development & Relationship Management
<b>Publication Date</b>	23/07/2021
<b>Markets / Debts</b>	Euronext Paris, Brussels & Amsterdam Securities and Derivatives markets
<b>Subject</b>	Resignation of additional codes of Clearing Member

<b>Legal Name</b>	<b>CACEIS Bank SA</b>
<b>Commercial Name</b>	
<b>Professional Status</b>	Credit Institution
<b>Business Address</b>	1-3 Place Valhubert 75013 Paris
<b>Member Capacity</b>	General Clearing Member
<b>Clearing Member Code (s)</b>	<b>00696 &amp; 28300</b>
<b>Effective Date</b>	<b>23 July 2021</b>
<b>Comments</b>	<b>Resignation of additional codes of the Netherlands branch. CACEIS Bank SA remains active on these markets under the codes 04205, 04815 &amp; 00022/CCB.</b>

If you have any questions and/or remarks, please contact:

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