



AMTS Announcement 2001-03

Date: 20 April 2001

Amended Governing Resolution (edition April 2001)

Together with this announcement goes the amended Governing Resolution (edition: April 2001). The Company has amended the MTS Amsterdam Governing Resolution in order to accommodate for recent developments in the System.

For the DTC Segment (accessible for Market Makers and Single Market Specialists) the quoting obligations, which are imposed on the Single Market Specialists since 2 April 2001 have been incorporated in Annex F; the minimum trading quantities in Annex B and the unilateral cancellation in Annex O.

For the TND Segment, the necessary rules and definitions to govern the TND Segment (accessible for Market Makers and DSTA) have been incorporated (Articles 1, 2, 3, 4, 8.1, 42 and Annex B and O).

Finally, Articles 2.6, 20.3, 21.1, 21.6, 24.4, 25.5, 29.2, 29.3 and 32.2 contain some minor changes in wording and definition.

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