

INSTRUCTION 2008-05 OF 29 JULY 2008

ON REPORTING SUSPICIOUS TRANSACTIONS

Adopted pursuant to Article 315-42 of the AMF General Regulation

Sole Article – Standard Reporting Form

The reports referred to in Article 315-42 of the AMF General Regulation may be posted, faxed or emailed (surveillance@amf-france.org) to the AMF Market Surveillance Department and should be in the following format:

REPORT CONCERNING SUSPECTED MARKET ABUSE
<p>1. INFORMATION ABOUT THE PERSON FILING THE REPORT</p> <p>a) Family and first names, telephone and fax numbers, email address and function of the person filing the report;</p> <p>b) Family and first names and address of employer. Give business name and address of headquarters if the employer is a legal entity.</p>
<p>2. DESCRIPTION OF THE TRANSACTION</p> <p>a) Description of the financial instrument involved:</p> <p>Name;</p> <p>Type (e.g. equity, bond or warrant);</p> <p>ISIN code (where applicable) ;</p> <p>Place of listing (in the case of foreign securities, indicate the country and the regulated market where the security is admitted to trading).</p> <p>b) Description of the order:</p> <p>Date and time when the client placed the order (where applicable);</p> <p>How the order was placed (e.g. phone, online, at a branch or at a remote console);</p> <p>Order specifications (particularly the direction, the quantity requested or offered, price conditions and the order type);</p> <p>Name of the intermediary through which the order was transmitted;</p> <p>Date and time when the order was presented to the market;</p> <p>Execution venue where the order was presented (regulated market, multilateral trading facility, systematic internaliser, over the counter);</p> <p>Whether the order was for own account or a third party.</p> <p>AND / OR</p> <p>c) Description of the transaction:</p> <p>Number of financial instruments involved;</p> <p>Date and time of the total or partial execution of the order;</p>

Direction (buy or sell) and price of the transaction;
Name of the intermediary that executed the order;
Whether the transaction was carried out on own account or for a third party

3. IDENTIFICATION OF THE PERSON(S) FOR WHOM THE TRANSACTION WAS CARRIED OUT AND OF ANY OTHER PERSON INVOLVED IN THE TRANSACTION

- a) Natural person: family and first names, address, telephone number, account number and any other relevant information (such as date of birth, position(s), family ties);
b) Legal entity: business name, headquarters, telephone number, account number any other relevant information (e.g. registration date).

4. REASONS THAT LED TO A SUSPICION THAT THE TRANSACTION MIGHT CONSTITUTE INSIDER DEALING OR PRICE MANIPULATION

Please say whether the suspicion concerns insider dealing or price manipulation.

Also, please indicate why suspicions were raised: unusual transaction, hasty action on the part of the client, links to the issuer, dissemination of information with an impact on prices following the transaction (give details of the information and its publication date)

5. OTHER RELEVANT INFORMATION

Provide relevant background information where available, such as the value of the client's financial portfolio or assets, other security holdings, income and trading habits.

Date

Signature