

Welcome to ONDE, the Autorité des marchés financiers Website

User guide Net short positions



Be careful: At the first connection, you have to change your password





Remit issuer information > Liste des types d'informations >

| REMIT ISSUER INFORMATIC | N Construction of the second se |
|---------------------------------------|---|
| Functionalities | Back |
| ▶ View filings | You have just authenticated yourself as a person who is authorised to file notifications of significant net short positions in shares and in French sovereign debt |
| ▶ View periodic reporting obligations | pursuant to Regulation (EU) No 236/2012 on short selling and certain aspects of credit default swaps. |
| ► View filing authorisations | |
| ▶ Manage account | Depending on the type of your authorisation, you may file a notification either as the holder of the position, or as the reporting entity if the holder of the position has given you the right to file notifications on his behalf. |
| ► File information | Please tick the box relating to your situation: |
| ▶ Most recently modified filings | |
| Please sele relating to y | You are the position holder: PM2_DETENTEUR Ct the box You are entitled to file notifications on behalf of one of the position holders listed below: OPM3_DETENTEUR PM_DETENTEUR Upon each filing of a notification, the AMF will send an e-mail to you and to the person subject to the notification requirement. Validate Please click here |



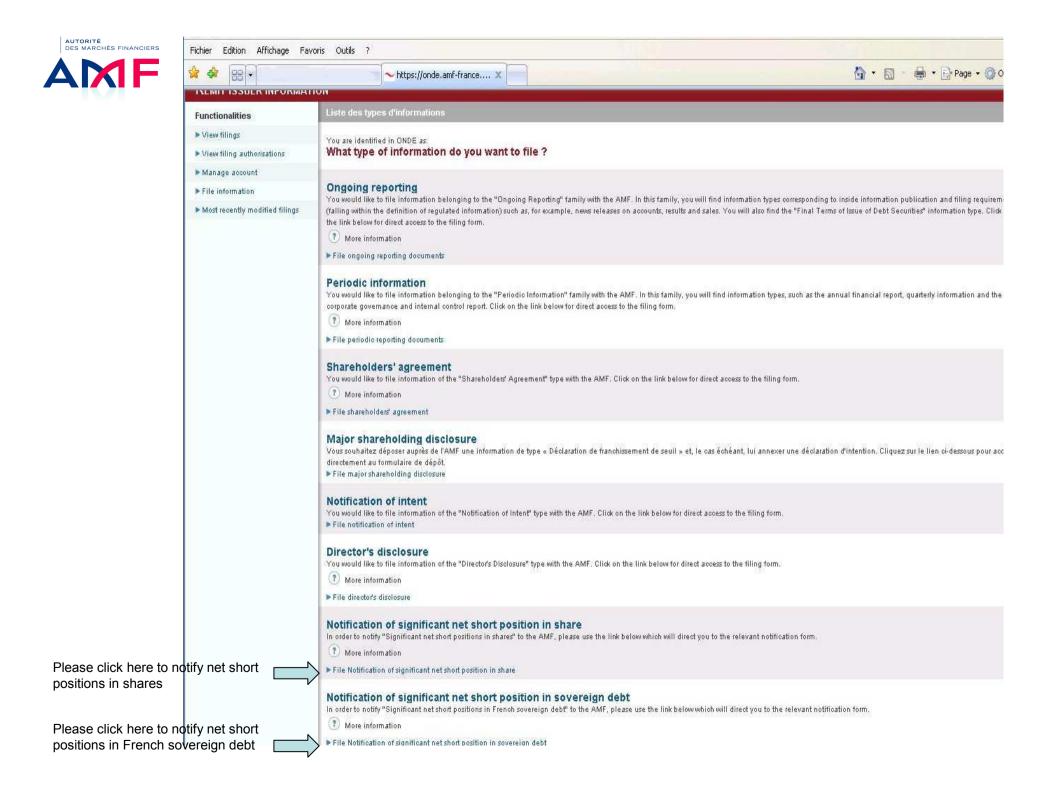




Select your language

Remit issuer information > Home

| | | REMIT ISSUER INFORMATION |
|--|---|---|
| Please click here to notify net short positions | | Home |
| | | You are identified in ONDE as: What do you want to do? |
| | | File information with the Autorité des Marchés Financiers The information you can file with the AMF via ONDE is adapted according to the person who is logged in. It is organised in a three-level classification to enable you to provide a detailed description of the information you are filing. This classification is more detailed than the list of documents and information in the definition of regulated information. The information on this subject File information now |
| | ~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~ | Track your filing with the Autorité des Marchés Financiers. ONDE proposes a search function to access the information you have filed with the AMF or which has been filed by an authorised person on your behalf. More information on this subject Search for filing information F ast access to your last filings |
| | | Manage your filing authorisationsManage your account> View your filing authorisations> View your account |





Please click here to formally submit a notification to the AMF

Remit issuer information > Notification of significant net short positions in shares

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|--------------------------------|---|---------------|
| Functionalities | Notification of significant net short positions in shares | |
| ▶ View filings | | Back 🕐 File 🤉 |
| View filing authorisations | | |
| ► Manage account | | |
| File information | Notification of significant net short positions in shares | |
| Most recently modified filings | L | |
| | Position holder : 🕐 * | |
| | Full company name : * PM_DETENTEUR | |
| | BIC code : | |
| | Country: * FR | |
| | Address : * 17, place de la bourse | |
| | rue de la banque 78 | |
| | Postal code : * 75002 | |
| | City: * paris | |
| | State/Province : | |
| | Contact person : | |
| | First name : * dp_prn_contact | |
| | Last name : * CONTACT_DP_PM | |
| | Phone number : * 4444444444 | |
| | Fax number: 444444440 | |
| | E-mail address: * | |
| | L-Itian duuross ; | |
| | Reporting person : 🕐 | |
| | First name : * | |
| | LACTNAME, * | |



Notification of net short positions in shares (2/3)

| | Address : * | ^ |
|---|--|---|
| | Postal code : * City : * State/Province : | |
| Please enter the name of the issuer (the isin code will be completed automatically). If you encounter any difficulties to find the accurate full name of an issuer, please click on the html link <u>http://www.amf-</u> <u>france.org/inetbdif/sch cpy.aspx?la</u> [| Contact person: First name: * 100 Last name: * 111 Phone number: * 11111110 E-mail address: * 1100/50m1 frame.org Net short position in shares: Reporting date (YYY YMMM0D): * Full name: * Presition date (YYYYMM0D): * Presition date (YYYYMM0D): * | |
| Please complete « number of [equivalent shares and the % of the issued share capital » | Net short position ofter threshold crossing Number of equivalent shares : * % of issued share capital : ? | |
| | Date of previous notification (YYYY/MM/DD): Please enter the date of previous notification (if needed) Comment: Cancel Update Save Cancel Update Save Cancel Cancel Update Cancel Update Cancel Cance | 2 |

To formally submit a notification, please refer to the previous slide « Notification of net short positions in shares (1/3) »



| | Welcome PM2_ Logout | DETENTEUR | Liens Utiles | Contact | Help | Plan du site | 0* |
|----------------|--|---|--------------|---------|------|--------------|--------|
| The submission | Remit issuer information > Notification o | of significant net short positions in shares | | | | | |
| is confirmed | Remise deposée | | | | | | |
| | REMIT ISSUER INFORMATIC | | | | | | |
| | Functionalities | Notification of significant net short positions in shares | | | | <u> </u> | |
| | View filings | D 2 - 24 - 0 DE20004 440 - 20404000 - 25 - 4 - 5 DE20 DETENTEID | | | | Back ? | File 🕐 |
| | View periodic reporting obligations | Dépôt n° PM2001448_20121030 effectué par PM2_DETENTEUR | | | | | |
| | View filing authorisations | Notification of significant net short positions in shares | | | | | |
| | Manage account File information | Nouncation of significant net short positions in shares | | | | | |
| | Most recently modified filings | Position holder : 🕐 * | | | | | |
| | | Full company name : * PM_DETENTEUR | | | | | |
| | | BIC code : | | | | | |
| | | Country: * FR | | | | | |
| | | Address: * 17, place de la bourse | | | | | |
| | | rue de la banque 78 | | | | | |
| | | Postal code : * 75002 | | | | | |
| | | City: * paris | | | | | |
| | | State/Province : | | | | | |
| | | Contact person : | | | | | |
| | | First name : * dp_pm_contact | | | | | |
| | | Last name : * CONTACT_DP_PM | | | | | |
| | | Phone number : * 4444444444 | | | | | |
| | | Fax number: 444444440 | | | | | |



Notification of net short positions in sovereign debt (1/2)

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| Welcome PP_C | DETENTEUR PP_DETENTEUR | Liens Utiles Contact Help Plan du site 🕕 🛣 |
| Remit issuer information > Notification o | f significant net short positions in sovereign debt | Please click here to formally submit a notification to the AMF |
| REMIT ISSUER INFORMATIO | DN | |
| Functionalities | Notification of significant net short positions in sovereign debt | |
| ▶ View filings | | back 🤋 File 👔 |
| View periodic reporting obligations | | |
| View filing authorisations | Notification of significant net short positions | in french sovereign debt |
| Manage account File information | | |
| Most recently modified filings | Position holder : 🕐 * | |
| | First name : * PP_DETENTEUR | |
| | LAST NAME: * PP_DETENTEUR | |
| | Country: * FR | |
| | Address: * 17, place de la bourse | |
| | Postal code: * 75002 | |
| | City: * paris | |
| | State/Province : | |
| | Contact person : | |
| | First name : * PP_DETENTEUR | |
| | Last name : * PP_DETENTEUR | |
| | Phone number: * 0153455800 | |
| | Fax number: 0153455800 | |
| | E-mail address : * | |
| | Reporting person : 🕐 | |
| | First name : PP_DETENTEUR | |
| | LAST NAME : PP_DETENTEUR | |
| | Country : FR | |



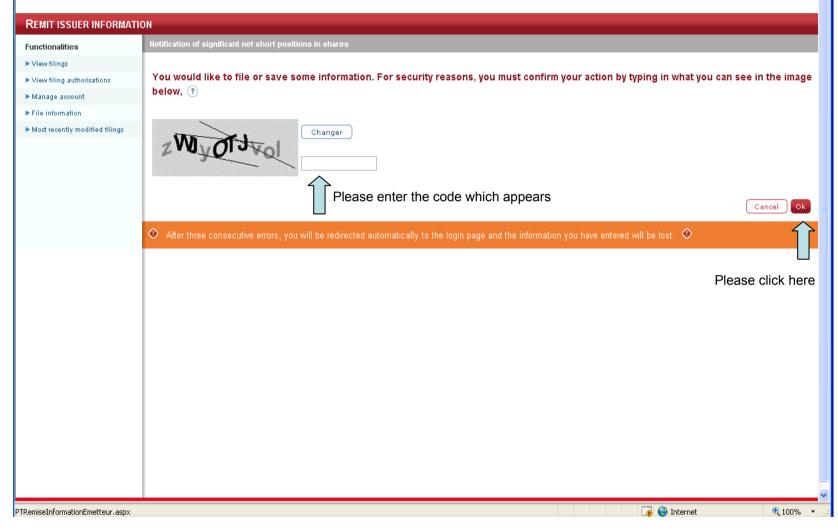
| COO - https://onde.am/ | rance.org/RemiseInformationEmetteur/Client/PTRemiseInformationEmetteur.aspx | Erreur de certificat 😽 🗙 Live Search 🖉 |
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| 🚖 🕸 🔡 🗸 https://onde | mf-france X | 👌 🔹 🗟 🔹 🖶 Page 🗸 🎯 Outils 🗸 |
| V GR C C https://onde | E-mail address : * Reporting person : ⑦ First name : PP_DETENTEUR LAST NAME : PP_DETENTEUR Country : FR Address : 17, place de la bourse Postal code : 75002 City : paris State/Province : | |
| | Contact person : First name : PP_DETENTEUR Last name : PP_DETENTEUR Phone number : 0153455800 Fax number : 0153455800 E-mail address : Net Short Position in sovereign debt : Reporting date (YYYY/MM/DD) : 2012/10/29 Pays émetteur de la dette Country code : * FR Full name : * France | |
| Please enter the adjusted nominal amount | Position courte nette après franchissement de seuil Equivalent nominal amount * | the position date with the calendar |
| | Comment : Cancel Upde The personal data collected by means of this form are subject to computer processing for the exclusive use of the AMF in the perform accordance with Act 78-17 of 6 January 1978 as modified on data processing, databases and freedom, the natural persons concerne have the data corrected, by contacting reporting positionscourtes@amfrance.org of the AMF. » | ate Save ? Delete ? Cancel notification ? |

To formally submit a notification, please refer to the previous slide « Notification of net short positions in sovereign debt (1/2) »





Remit issuer information > Notification of significant net short positions in shares



After two consecutive notifications, you have to enter a code for security reasons



Annex A : Required documents and informations

<u>Position holder:</u> (the information and documents relating to the position holder must be forwarded to the AMF in all cases)

| | quired information | | | | | |
|--|--|--|--|--|--|--|
| | ✓ Full name of the legal entity | | | | | |
| ✓ Type of identity or legal type ? (company, partnership, sole trader etc) | | | | | | |
| | ✓ Full address | | | | | |
| ~ | Contact Person : | | | | | |
| | o Last name | | | | | |
| | • Phone number | | | | | |
| | E-mail address | | | | | |
| | • Fax number, if available | | | | | |
| If the en | tity is regulated : | | | | | |
| ~ | Bank Identifier Code (BIC) | | | | | |
| ~ | Home regulator name | | | | | |
| Legal pe | rsons : | | | | | |
| | | | | | | |
| ~ | Formal document certifying legal existence of the entity | | | | | |
| ~ | Formal document certifying legal existence of the entity | | | | | |
| ~ | KBIS for French entities | | | | | |
| | KBIS for French entities Comparable document for foreign entities Photocopy of identity card or passport of the person who is referred to in the above document | | | | | |
| ~ | KBIS for French entities Comparable document for foreign entities | | | | | |
| √ √ | KBIS for French entities Comparable document for foreign entities Photocopy of identity card or passport of the person who is referred to in the above document as being the legally representative of the entity When necessary, certificate duly signed and dated by the legal representative of the entity | | | | | |
| √ √ | KBIS for French entities Comparable document for foreign entities Photocopy of identity card or passport of the person who is referred to in the above document as being the legally representative of the entity When necessary, certificate duly signed and dated by the legal representative of the entity giving authorisation to identified person to declare the short positions on behalf of the entity | | | | | |
| √ √ If you a ∙ | KBIS for French entities Comparable document for foreign entities Photocopy of identity card or passport of the person who is referred to in the above document as being the legally representative of the entity When necessary, certificate duly signed and dated by the legal representative of the entity giving authorisation to identified person to declare the short positions on behalf of the entity are a foreign and regulated entity: A certificate from your home regulator confirming that your entity is regulated by them (ideal | | | | | |

<u>Reporting person:</u> (the information and documents mentioned below must be forwarded to the AMF where the reporting person is not the position holder)

| 2.a) Re | quired ir | formation | | | |
|---------|---|-------------------------|--|--|--|
| ✓ | Full name of the reporting person | | | | |
| ✓ | Type of identity or legal type ? (company, partnership, sole trader etc) | | | | |
| ✓ | Full address | | | | |
| ✓ | Contact Person : | | | | |
| | 0 | o Last name | | | |
| | • Phone number | | | | |
| | E-mail address | | | | |
| | • Fax number, if available | | | | |
| 2.b) Do | ocument | s to be sent to the AMF | | | |
| ~ | Same documents as those required of the holder of a short position (please refer to paragraph 1.b) above) | | | | |