

**TRADING ANNOUNCEMENT:****LOCATION:****NOTICE:****DATE:****MARKET:**

Termination of Liquidity Provider's Agreement

Multiple issuers

Amsterdam

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21/05/2015

EURONEXT AMSTERDAM

Termination of Liquidity Provider's agreement

EURONEXT AMSTERDAM announces that the liquidity provider's agreement(s) with the member(s) below will be terminated for the following listed security(ies) as from the effective date:

Résiliation de contrat d'Apporteur de Liquidité

EURONEXT AMSTERDAM fait savoir que le(s) contrat(s) d'apporteur de liquidité avec le(s) membre(s) de marché ci-dessous qu'elle avait conclu sur la(les) valeur(s) ci après sera (seront) résilié(s) à la date d'effet :

Ontbinding van Liquidity Provider contract

EURONEXT AMSTERDAM deelt u mede dat het met member onder gesloten Liquidity Provider Agreement wordt ontbonden voor het/de volgende effect(en). De Liquidity Provider Agreement wordt ontbonden vanaf (Effective date):

Cessação de Acordo de Criação de Mercado

EURONEXT AMSTERDAM anuncia que o acordo de criação de mercado com o membro abaixo designado, cessará a partir da data de efeito, para os seguintes valores mobiliários:

Effective date	Members	ISIN code	Name of security	Group
25/05/2015	MUNNIK OPTIES & FUTURES TRADING BV (Code:28465)	DE000A0E6C37	RB SCOTL 5.25%PL	L1
25/05/2015	MUNNIK OPTIES & FUTURES TRADING BV (Code:28465)	NL0000113587	INGGROEP FRNPL	L2
25/05/2015	MUNNIK OPTIES & FUTURES TRADING BV (Code:28465)	NL0000116127	INGGROEP FRNPL	L2
25/05/2015	MUNNIK OPTIES & FUTURES TRADING BV (Code:28465)	NL0000116150	AEGON 1.769%PL	L2
25/05/2015	MUNNIK OPTIES & FUTURES TRADING BV	NL0000117224	ACHMEA 5 1/8%PL	L2

	(Code:28465)			
25/05/2015	MUNNIK OPTIES & FUTURES TRADING BV (Code:28465)	NL0000120004	AEGON 4,156%PL	L2
25/05/2015	MUNNIK OPTIES & FUTURES TRADING BV (Code:28465)	NL0000120889	AEGON 4.26%PL	L2
25/05/2015	MUNNIK OPTIES & FUTURES TRADING BV (Code:28465)	NL0000121416	AEGON 5,185%PL	L2
25/05/2015	MUNNIK OPTIES & FUTURES TRADING BV (Code:28465)	NL0000168466	AEGON 6%PL	L2
25/05/2015	MUNNIK OPTIES & FUTURES TRADING BV (Code:28465)	XS0205935470	RB SCOTL 5.5%PL	L1
25/05/2015	MUNNIK OPTIES & FUTURES TRADING BV (Code:28465)	XS0222962564	NEDWBK FRN30JUN45	L2
25/05/2015	MUNNIK OPTIES & FUTURES TRADING BV (Code:28465)	XS0616936372	SRLEV LT2 9%APR41D	LF
25/05/2015	MUNNIK OPTIES & FUTURES TRADING BV (Code:28465)	XS1061711575	AGN 4%25APR44	LF
25/05/2015	MUNNIK OPTIES & FUTURES TRADING BV (Code:28465)	XS1115800655	ASRNED5%PL	L2