

**CORPORATE EVENT NOTICE:**

Liquidity Provider's Agreement

**LOCATION:****Multiple issuers**

Amsterdam

**NOTICE:**

AMS\_20150930\_06781\_EUR

**DATE:**

30/09/2015

**MARKET:**

EURONEXT AMSTERDAM

***Liquidity Provider's agreement***

EURONEXT AMSTERDAM announces that a liquidity provider's agreement with the member below has/have been signed for the following listed security(ies) as from the effective date:

***Contrat d'Apporteur de Liquidité***

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

***Liquidity Provider contract***

EURONEXT AMSTERDAM deelt u mede dat zij een Liquidity Provider Agreement afgesloten heeft met het hieronder vermelde lid voor de/het volgend(e) effect(en) vanaf (Effective date):

***Acordo de Criação de Mercado***

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

Effective date	Members	ISIN code	Name of security	Group
02/10/2015	FLOW TRADERS (Code:4700)	IE00B0M62Q58	ISHARES WORLD	KE
02/10/2015	FLOW TRADERS (Code:4700)	IE00B14X4N27	ISHARES EUROP EXUK	K2
02/10/2015	FLOW TRADERS (Code:4700)	IE00B2QWDY88	ISHARES JAP SMCAP	KE
02/10/2015	FLOW TRADERS (Code:4700)	IE00B3RBWM25	VANGUARD FTSE AW	K2
02/10/2015	FLOW TRADERS (Code:4700)	IE00B4K48X80	ISHARES MSCI EUR A	K2
02/10/2015	FLOW TRADERS (Code:4700)	IE00B4L5Y983	ISHARES MSCI WOR A	KE

02/10/2015	FLOW TRADERS (Code:4700)	IE00B4L5YX21	ISHARES MSCI JAP A	KE
02/10/2015	FLOW TRADERS (Code:4700)	IE00B5377D42	ISHARES MSCI AUSTR	KF
02/10/2015	FLOW TRADERS (Code:4700)	IE00B95PGT31	VANGUARD FTSE JPN	K2
02/10/2015	FLOW TRADERS (Code:4700)	IE00BKX55T58	VANGUARD FTSE DW	KE