

TRADING ANNOUNCEMENT: Termination of Liquidity Provider's Agreement
Multiple issuers
LOCATION: Amsterdam
NOTICE: AMS_20151016_07217_EUR
DATE: 16/10/2015
MARKET: 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 |
|----------------|--|--------------|-------------------|-------|
| 20/10/2015 | Munnik Opties en Futures Trading BV (code: 28465) | XS0765299572 | AAB 4.125%28MCH22 | L2 |
| 20/10/2015 | Munnik Opties en Futures Trading BV (code: 28465) | XS0619548216 | ABN 6.375%27APR21 | LF |