

CORPORATE EVENT NOTICE: Liquidity Provider's Agreement
Multiple issuers
LOCATION: Lisbon
NOTICE: LIS_20160831_00804_EUR
DATE: 31/08/2016
MARKET: EURONEXT LISBON

Liquidity Provider's agreement

EURONEXT LISBON 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 LISBON 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 LISBON 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 LISBON 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	Double sided	Bid only	Group
02/09/2016	Florint (Code: 29467)	PTBSQDOE0020	BST 1.5%3APR17		X	R2
02/09/2016	Florint (Code: 29467)	PTCG2YOE0001	CGD 4,25%27JAN20		X	R2
02/09/2016	Florint (Code: 29467)	PTCGF11E0000	CGD 3,875%6DEC16		X	R2
02/09/2016	Florint (Code: 29467)	PTCGHAOE0019	CGD 3% 15JAN19		X	R2
02/09/2016	Florint (Code: 29467)	PTCMGXOE0015	CEMG FRN21MAY17		X	R2

02/09/2016	Florint (Code: 29467)	PTCMKTOE0007	CEMG FRN16DEC16		X	R2
02/09/2016	Florint (Code: 29467)	PTCPECOM0001	REFER4,047%16NOV26		X	R2
02/09/2016	Florint (Code: 29467)	PTCPEDOM00 00	REFER 4,25%13DEC21		X	R2
02/09/2016	Florint (Code: 29467)	PTCPEHOM00 06	REFER5,875%18FEB19		X	R2
02/09/2016	Florint (Code: 29467)	PTCPEJOM000 4	REFER4,675%16OCT24		X	R2
02/09/2016	Florint (Code: 29467)	PTPETROM000 5	PARPUB5,25%28SEP17		X	R2
02/09/2016	Florint (Code: 29467)	XS0230315748	PARPU3,567%22SEP20		X	R2