



CORPORATE EVENT NOTICE:

Schorsing van de handel

ARENA 2011-II B.V.

LOCATIE:

Amsterdam

BERICHT NR:

AMS_20160914_06574_EUR

DATUM:

14/09/2016

MARKT:

EURONEXT AMSTERDAM

Schorsing van de handel

De notering van de mortgage-backed bonds ARENA 2011-II B.V. is geschorst op EURONEXT AMSTERDAM onder de volgende voorwaarden:

Schorsing:

15/09/2016 8:00 Hour local time

Reden:

Probably Early redemption

Product naam:

AR11-2A1 1.913%43

ISIN code:

XS0676052177

Euronext code:

XS0676052177

Schorsing van de handel

De notering van de mortgage-backed bonds ARENA 2011-II B.V. is geschorst op EURONEXT AMSTERDAM onder de volgende voorwaarden:

Schorsing:

15/09/2016

Reden:

Probably Early redemption

Product naam: AR11.2 A 2.313%43
ISIN code: XS0676054546 Euronext code: XS0676054546
Handels symbool:

Schorsing van de handel

De notering van de mortgage-backed bonds ARENA 2011-II B.V. is geschorst op EURONEXT AMSTERDAM onder de volgende voorwaarden:

Schorsing: 15/09/2016
Reden: Probably Early redemption

Product naam: AR11.2B 0.663%43
ISIN code: XS0676057051 Euronext code: XS0676057051
Handels symbool:

Schorsing van de handel

De notering van de mortgage-backed bonds ARENA 2011-II B.V. is geschorst op EURONEXT AMSTERDAM onder de volgende voorwaarden:

Schorsing: 15/09/2016
Reden: Probably Early redemption

Product naam: AR11.2C 0.01%SEP43
ISIN code: XS0676059008 Euronext code: XS0676059008
Handels symbool:

Schorsing van de handel

De notering van de mortgage-backed bonds ARENA 2011-II B.V. is geschorst op EURONEXT AMSTERDAM onder de volgende voorwaarden:

Schorsing: 15/09/2016
Reden: Probably Early redemption

Product naam: AR11.2D 0.01%SEP43
ISIN code: XS0676060519 Euronext code: XS0676060519
Handels symbool:

Schorsing van de handel

De notering van de mortgage-backed bonds ARENA 2011-II B.V. is geschorst op EURONEXT AMSTERDAM onder de volgende voorwaarden:

Schorsing: 15/09/2016
Reden: Probably Early redemption

Product naam: AR11.2E 0.01%SEP43
ISIN code: XS0676061756 Euronext code: XS0676061756
Handels symbool:

Deze mededeling en haar inhoud zijn louter informatief teneinde te zorgen voor een goede, ordelijke en efficiënte werking van de markt en vormt geen beleggingsadvies. De inhoud van deze mededeling is gebaseerd op informatie die aan de marktexploitant werd verstrekt en wordt aangeboden zoals ze is zonder enige waarborg van welke aard dan ook. Euronext kan niet aansprakelijk gesteld worden voor enig verlies of schade van welke aard dan ook, voortvloeiend uit het gebruik van, het vertrouwen op of het handelen ten gevolge van de verstrekte informatie. De inhoud van deze mededeling vormt evenmin de basis voor enig contract. De creatie van rechten en verplichtingen met betrekking tot financiële producten die verhandeld worden op de markten die door aan Euronext gelieerde vennootschappen beheerd worden zal uitsluitend afhangen van de van toepassing zijnde marktregels van de desbetreffende marktexploitant.

De Euronext markten omvatten de markten die worden geëxploiteerd door Euronext Amsterdam, Euronext Brussels, Euronext Lisbon, Euronext Paris en Euronext UK Markets, respectievelijk aangeduid als de markten van Amsterdam, Brussel, Lisabon, Parijs en Londen, waar relevant.

Euronext omvat Euronext N.V. en de aan haar gelieerde ondernemingen. Informatie met betrekking tot merken en intellectuele eigendomsrechten van Euronext is beschikbaar op de volgende website: <https://www.euronext.com/terms-use>.

© 2016 Euronext N.V. – Alle rechten voorbehouden.

CORPORATE EVENT NOTICE:

Trading suspension

ARENA 2011-II B.V.**LOCATION:**

Amsterdam

NOTICE:

AMS_20160914_06574_EUR

DATE:

14/09/2016

MARKET:

EURONEXT AMSTERDAM

Trading suspension

Trading on mortgage-backed bonds below issued by ARENA 2011-II B.V. is suspended on EURONEXT AMSTERDAM into the following conditions:

Suspension:

15/09/2016 8:00 Hour local time

Reason:

Probably Early redemption

Designation:

AR11-2A1 1.913%43

ISIN code:

XS0676052177

Euronext code:

XS0676052177

Trading suspension

Trading on mortgage-backed bonds below issued by ARENA 2011-II B.V. is suspended on EURONEXT AMSTERDAM into the following conditions:

Suspension:

15/09/2016

Reason:

Probably Early redemption

Designation:

AR11.2 A 2.313%43

ISIN code:

XS0676054546

Euronext code:

XS0676054546

Symbol:

National code:

AR11.2 A2 311113%43

Trading suspension

Trading on mortgage-backed bonds below issued by ARENA 2011-II B.V. is suspended on EURONEXT AMSTERDAM into the following conditions:

Suspension: 15/09/2016
Reason: Probably Early redemption

Designation: AR11.2B 0.663%43
ISIN code: XS0676057051 Euronext code: XS0676057051
Symbol: National code:

Trading suspension

Trading on mortgage-backed bonds below issued by ARENA 2011-II B.V. is suspended on EURONEXT AMSTERDAM into the following conditions:

Suspension: 15/09/2016
Reason: Probably Early redemption

Designation: AR11.2C 0.01%SEP43
ISIN code: XS0676059008 Euronext code: XS0676059008
Symbol: National code:

Trading suspension

Trading on mortgage-backed bonds below issued by ARENA 2011-II B.V. is suspended on EURONEXT AMSTERDAM into the following conditions:

Suspension: 15/09/2016
Reason: Probably Early redemption

Designation:	AR11.2D 0.01%SEP43	Euronext code:	XS0676060519
ISIN code:	XS0676060519	National code:	
Symbol:			

Trading suspension

Trading on mortgage-backed bonds below issued by ARENA 2011-II B.V. is suspended on EURONEXT AMSTERDAM into the following conditions:

Suspension:	15/09/2016
Reason:	Probably Early redemption

Designation:	AR11.2E 0.01%SEP43	Euronext code:	XS0676061756
ISIN code:	XS0676061756	National code:	
Symbol:			

The present notice and the contents thereof are only provided for information purposes in order to facilitate the fair, orderly and efficient functioning of the market and is not a recommendation to engage in investment activities. The contents of this notice are provided "as is" based on information provided to the market operator without representation or warranty of any kind. Euronext will not be held liable for any loss or damages of any nature ensuing from using, trusting or acting on information provided. No information set out or referred to in this notice shall form the basis of any contract. The creation of rights and obligations in respect of financial products that are traded on the exchanges operated by Euronext's subsidiaries shall depend solely on the applicable rules of the market operator.

The Euronext Markets comprise the markets operated by Euronext Amsterdam, Euronext Brussels, Euronext Lisbon, Euronext Paris and Euronext UK Markets, referred to respectively as the Amsterdam, Brussels, Lisbon, Paris and London markets, as relevant.

Euronext refers to Euronext N.V. and its affiliates. Information regarding trademarks and intellectual property rights of Euronext is located at <https://www.euronext.com/terms-use>.

© 2016 Euronext N.V. - All rights reserved.