

CORPORATE EVENT NOTICE: Liquidity Provider's Agreement
Multiple issuers
LOCATION: Amsterdam
NOTICE: AMS_20160921_06768_EUR
DATE: 21/09/2016
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 | Double sided | Bid only | Group |
|----------------|--------------------------|--------------|------------------------|--------------|----------|-------|
| 22/09/2016 | Florint (Code: 29467) | US00084DAM20 | AAB144A1.8%20S EP19 | | X | LO |
| 22/09/2016 | Florint (Code: 29467) | XS1492363848 | AABREGS1.8%20S EP19 | | X | LO |