

TRADING ANNOUNCEMENT: Termination of Liquidity Provider's Agreement
L ETAT BELGE - BELGISCHE STAAT
LOCATION: Brussels
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MARKET: EURONEXT BRUSSELS

Termination of Liquidity Provider's agreement

EURONEXT BRUSSELS 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 BRUSSELS 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 BRUSSELS 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 BRUSSELS 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	member	ISIN code	Name of security	Group
02/01/2017	FONDS DES RENTES (Code:1110)	BE0000291972	OLO5,5%28MAR28	CA
		BE0000300096	OLO5,5%28SEP17	CA
		BE0000304130	OLO5%28MAR35	CA
		BE0000308172	OLO4%28MAR22	CA
		BE0000309188	OLO4%28MAR17	CA
		BE0000312216	OLO4%28MAR18	CA
		BE0000315243	OLO4%28MAR19	CA

		BE0000318270	OLO3,75%28SEP20	CA
		BE0000320292	OLO4,25%28MAR41	CA
		BE0000323320	OLO3,50%28JUN17	CA
		BE0000324336	OLO4,50%28MAR26	CA
		BE0000325341	OLO4,25%28SEP22	CA
		BE0000326356	OLO4%28MAR32	CA
		BE0000327362	OLO3%28SEP19	CA
		BE0000328378	OLO2.25%22JUN23	CA
		BE0000329384	OLO1.25%22JUN18	CA
		BE0000331406	OLO3.75%22JUN45	CA
		BE3871215427	BELG3,75%4MAR17	CA
		BE3871218454	BELG3,50%4JUN2017	CA
		BE3871220476	BELG3,40%4SEP17	CA
		BE3871222498	BELG3,35%4DEC17	CA
		BE3871224510	BELG3,25%4MAR18	CA
		BE3871226531	BELG3%4JUN18	CA
		BE3871228552	BELG2,75%4SEP18	CA
		BE3871230574	BELG3%4DEC18	CA
		BE3871233602	BELG3,75%4MAR19	CA
		BE3871236639	BELG3,75%4JUN19	CA
		BE3871239666	BELG3,50%4SEP19	CA
		BE3871242694	BELG4,20%4DEC19	CA
		BE3871243700	BELG2.35%4MAR17	CA
		BE3871244716	BELG3.10%4MAR20	CA
		BE3871245721	BELG2,25%4JUN17	CA
		BE3871246737	BELG3%4JUN20	CA
		BE3871247743	BELG2.1%4SEP20	CA
		BE3871250770	BELG1%4MAR18	CA
		BE3871251786	BELG1.85%4MAR21	CA
		BE3871252792	BELG0.75%4JUN18	CA

		BE3871253808	BELG1.5%4JUN21	CA
		BE3871254814	BELG1.35%4SEP1 8	CA
		BE3871255829	BELG2.15%4SEP2 1	CA