

CORPORATE EVENT NOTICE: Liquidity Provider's Agreement
PORTUGAL
LOCATION: Lisbon
NOTICE: LIS_20170209_00128_EUR
DATE: 09/02/2017
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
13/02/2017	FLORINT B.V. (Code:29467)	PTOTVGOE0008	OTRV FRN 19MAY21		X	R1
13/02/2017	FLORINT B.V. (Code:29467)	PTOTVHOE0007	OTRV FRN 12AUG21		X	R1
13/02/2017	FLORINT B.V. (Code:29467)	PTOTVIOE0006	OTRV FRN 30NOV21		X	R1