

CORPORATE EVENT NOTICE: Schorsing van de handel
GOLDFISH MASTER BV
LOCATIE: Amsterdam
BERICHT NR: AMS_20181122_07177_EUR
DATUM: 22/11/2018
MARKT: EURONEXT AMSTERDAM

Schorsing van de handel

De notering van de obligaties GOLDFISH MASTER BV is geschorst op EURONEXT AMSTERDAM onder de volgende voorwaarden:

Schorsing: 26/11/2018 09:00
Reden: Full call / Early redemption

Product naam: GFM10 B FRNOV99
ISIN code: XS0480096469 Euronext code: XS0480096469

Schorsing van de handel

De notering van de obligaties GOLDFISH MASTER BV is geschorst op EURONEXT AMSTERDAM onder de volgende voorwaarden:

Schorsing: 26/11/2018 09:00
Reden: Full call / Early redemption

Product naam: GFM10 C FRNNOV99
ISIN code: XS0480096626 Euronext code: XS0480096626

Schorsing van de handel

De notering van de mortgage-backed bonds GOLDFISH MASTER BV is geschorst op EURONEXT AMSTERDAM onder de volgende voorwaarden:

Schorsing: 26/11/2018 09:00
Reden: Full call / Early redemption

Product naam: GFM13IIA4 FRNMAI99
ISIN code: XS0935140920 Euronext code: XS0935140920

Schorsing van de handel

De notering van de mortgage-backed bonds GOLDFISH MASTER BV is geschorst op EURONEXT AMSTERDAM onder de volgende voorwaarden:

Schorsing: 26/11/2018 09:00
Reden: Full call / Early redemption

Product naam: GFM13IIA5 FRNMAI99
ISIN code: XS0935141654 Euronext code: XS0935141654

Schorsing van de handel

De notering van de mortgage-backed bonds GOLDFISH MASTER BV is geschorst op EURONEXT AMSTERDAM onder de volgende voorwaarden:

Schorsing: 26/11/2018 09:00

Reden: Full call / Early redemption

Product naam: GFM13IIA6 FRNMAI99
ISIN code: XS0935142389 Euronext code: XS0935142389

Schorsing van de handel

De notering van de mortgage-backed bonds GOLDFISH MASTER BV is geschorst op EURONEXT AMSTERDAM onder de volgende voorwaarden:

Schorsing: 26/11/2018 09:00
Reden: Full call / Early redemption

Product naam: GFM13IIA7 FRNMAI99
ISIN code: XS0935143601 Euronext code: XS0935143601

Schorsing van de handel

De notering van de mortgage-backed bonds GOLDFISH MASTER BV is geschorst op EURONEXT AMSTERDAM onder de volgende voorwaarden:

Schorsing: 26/11/2018 09:00
Reden: Full call / Early redemption

Product naam: GFM13IIB FRNMAI99
ISIN code: XS0935144914 Euronext code: XS0935144914

Schorsing van de handel

De notering van de mortgage-backed bonds GOLDFISH MASTER BV is geschorst op EURONEXT AMSTERDAM onder de volgende voorwaarden:

Schorsing:
Reden:

26/11/2018 09:00
Full call / Early redemption

Product naam: GFM13IIC FRNMAI99
ISIN code: XS0935145721 Euronext code: XS0935145721

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CORPORATE EVENT NOTICE:

Trading suspension

GOLDFISH MASTER BV
LOCATION:

Amsterdam

NOTICE:

AMS_20181122_07177_EUR

DATE:

22/11/2018

MARKET:

EURONEXT AMSTERDAM

Trading suspension

Trading on *bonds* below issued by *GOLDFISH MASTER BV* is suspended on *EURONEXT AMSTERDAM* into the following conditions:

Suspension:	26/11/2018 09:00
Reason:	Full call / Early redemption

Designation:	GFM10 B FRNNOV99	Euronext code:	
ISIN code:	XS0480096469	Euronext code:	XS0480096469

Trading suspension

Trading on *bonds* below issued by *GOLDFISH MASTER BV* is suspended on *EURONEXT AMSTERDAM* into the following conditions:

Suspension:	26/11/2018 09:00
Reason:	Full call / Early redemption

Designation:	GFM10 C FRNNOV99		
ISIN code:	XS0480096626	Euronext code:	XS0480096626

Trading suspension

Trading on *mortgage-backed bonds* below issued by *GOLDFISH MASTER BV* is suspended on *EURONEXT AMSTERDAM* into the following conditions:

Suspension:	26/11/2018 09:00
Reason:	Full call / Early redemption

Designation:	GFM13IIA4 FRNMAI99		
ISIN code:	XS0935140920	Euronext code:	XS0935140920

Trading suspension

Trading on *mortgage-backed bonds* below issued by *GOLDFISH MASTER BV* is suspended on *EURONEXT AMSTERDAM* into the following conditions:

Suspension:	26/11/2018 09:00
Reason:	Full call / Early redemption

Designation:	GFM13IIA5 FRNMAI99		
ISIN code:	XS0935141654	Euronext code:	XS0935141654

Trading suspension

Trading on *mortgage-backed bonds* below issued by *GOLDFISH MASTER BV* is suspended on *EURONEXT AMSTERDAM* into the following conditions:

Suspension:	26/11/2018 09:00
Reason:	Full call / Early redemption

Designation:	GFM13IIA6 FRNMAI99		
ISIN code:	XS0935142389	Euronext code:	XS0935142389

Trading suspension

Trading on *mortgage-backed bonds* below issued by *GOLDFISH MASTER BV* is suspended on *EURONEXT AMSTERDAM* into the following conditions:

Suspension:	26/11/2018 09:00
Reason:	Full call / Early redemption

Designation:	GFM13IIA7 FRNMAI99		
ISIN code:	XS0935143601	Euronext code:	XS0935143601

Trading suspension

Trading on *mortgage-backed bonds* below issued by *GOLDFISH MASTER BV* is suspended on *EURONEXT AMSTERDAM* into the following conditions:

Suspension:	26/11/2018 09:00
Reason:	Full call / Early redemption

Designation:	GFM13IIB FRNMAI99		
ISIN code:	XS0935144914	Euronext code:	XS0935144914

Trading suspension

Trading on *mortgage-backed bonds* below issued by *GOLDFISH MASTER BV* is suspended on *EURONEXT AMSTERDAM* into the following conditions:

Suspension:	26/11/2018 09:00
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Reason:	Full call / Early redemption
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Designation:	GFM13IIC FRNMAI99		
ISIN code:	XS0935145721	Euronext code:	XS0935145721

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