

CORPORATE EVENT NOTICE: Liquidity Provider's Agreement
Multiple issuers
LOCATION: Amsterdam
NOTICE: AMS_20150129_00649_EUR
DATE: 29/01/2015
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
02/02/2015	HIQ TRADING AND LIQUIDITY PROV (Code:4116)	DE000A0DE4Q4	BANCO ESP.2 5,5%PL	X		L2
02/02/2015	HIQ TRADING AND LIQUIDITY PROV (Code:4116)	DE000A0DEN75	DPOSTB FT FRNPL	X		L1
02/02/2015	HIQ TRADING AND LIQUIDITY PROV (Code:4116)	NL0009213552	ASR NL 7,25% PL	X		L2

02/02/2015	HIQ TRADING AND LIQUIDITY PROV (Code:4116)	XS0200688256	NORDEA BK FRNPL	X		L2
02/02/2015	HIQ TRADING AND LIQUIDITY PROV (Code:4116)	XS0202774245	SANTANDER 5 3/4%PL	X		L1
02/02/2015	HIQ TRADING AND LIQUIDITY PROV (Code:4116)	XS0212581564	BQ FEDERA FRNPL	X		L2
02/02/2015	HIQ TRADING AND LIQUIDITY PROV (Code:4116)	XS0249580357	NIBC FRNPL	X		L2
02/02/2015	HIQ TRADING AND LIQUIDITY PROV (Code:4116)	XS0583302996	RB N-C CS 8.375%PL	X		LG
02/02/2015	HIQ TRADING AND LIQUIDITY PROV (Code:4116)	XS0703303262	RB 8.4%11-PL	X		LG