

CORPORATE EVENT NOTICE: Liquidity Provider's Agreement
Multiple issuers
LOCATION: Amsterdam
NOTICE: AMS_20150707_04713_EUR
DATE: 07/07/2015
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
09/07/2015	MUNNIK OPTIES & FUTURES TRADING (Code:28465)	XS0205935470	RB SCOTL 5.5%PL		X	L1
09/07/2015	MUNNIK OPTIES & FUTURES TRADING (Code:28465)	NL0000116150	AEGON 1.769%PL		X	L2
09/07/2015	MUNNIK OPTIES & FUTURES TRADING (Code:28465)	XS0616936372	SRLEV LT2 9%APR41D		X	LF

09/07/2015	MUNNIK OPTIES & FUTURES TRADING (Code:28465)	NL0000168466	AEGON 6%PL		X	L2
09/07/2015	MUNNIK OPTIES & FUTURES TRADING (Code:28465)	NL0000116127	INGGROEP FRNPL		X	L2
09/07/2015	MUNNIK OPTIES & FUTURES TRADING (Code:28465)	NL0009213552	ASR NL 7,25% PL		X	L2
09/07/2015	MUNNIK OPTIES & FUTURES TRADING (Code:28465)	XS0222962564	NEDWBK FRN30JUN45		X	L2
09/07/2015	MUNNIK OPTIES & FUTURES TRADING (Code:28465)	NL0000120004	AEGON 4,156%PL		X	L2
09/07/2015	MUNNIK OPTIES & FUTURES TRADING (Code:28465)	XS1061711575	AGN 4%25APR44		X	LF
09/07/2015	MUNNIK OPTIES & FUTURES TRADING (Code:28465)	NL0000121416	AEGON 5,185%PL		X	L2
09/07/2015	MUNNIK OPTIES & FUTURES TRADING (Code:28465)	DE000A0E6C37	RB SCOTL 5.25%PL		X	L1
09/07/2015	MUNNIK OPTIES & FUTURES TRADING (Code:28465)	NL0000113587	INGGROEP FRNPL		X	L2
09/07/2015	MUNNIK OPTIES & FUTURES TRADING (Code:28465)	NL0000120889	AEGON 4.26%PL		X	L2
09/07/2015	MUNNIK OPTIES & FUTURES TRADING (Code:28465)	XS1115800655	ASRNED5%PL		X	L2