

**TRADING ANNOUNCEMENT:** Termination of Liquidity Provider's Agreement  
**Multiple issuers**  
**LOCATION:** Amsterdam  
**NOTICE:** AMS\_20151126\_08310\_EUR  
**DATE:** 26/11/2015  
**MARKET:** EURONEXT AMSTERDAM

***Termination of Liquidity Provider's agreement***

EURONEXT AMSTERDAM 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 AMSTERDAM 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 AMSTERDAM 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 AMSTERDAM 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	Members	ISIN code	Name of security	Group
30/11/2015	MUNNIK OPTIES & FUTURES TRADING BV (Code:28465)	NL0000116150	AEGON 1.769%PL	L2
30/11/2015	MUNNIK OPTIES & FUTURES TRADING BV (Code:28465)	NL0000120004	AEGON FRN PL	L2
30/11/2015	MUNNIK OPTIES & FUTURES TRADING BV (Code:28465)	NL0000120889	AEGON 4.26%PL	L2
30/11/2015	MUNNIK OPTIES & FUTURES TRADING BV (Code:28465)	NL0000121416	AEGON 5,185%PL	L2

30/11/2015	MUNNIK OPTIES & FUTURES TRADING BV (Code:28465)	NL0000168466	AEGON 6%PL	L2
30/11/2015	MUNNIK OPTIES & FUTURES TRADING BV (Code:28465)	XS0282445336	RB 4 1/4%17	L2
30/11/2015	MUNNIK OPTIES & FUTURES TRADING BV (Code:28465)	XS0478074924	RB 4.125%14JAN20	L2
30/11/2015	MUNNIK OPTIES & FUTURES TRADING BV (Code:28465)	XS0478263816	BNG 3.75%14JAN20	L2
30/11/2015	MUNNIK OPTIES & FUTURES TRADING BV (Code:28465)	XS0484213268	TENNET 6.655%PL	L2
30/11/2015	MUNNIK OPTIES & FUTURES TRADING BV (Code:28465)	XS0496281618	RB 6.875% 19MAR20	L2
30/11/2015	MUNNIK OPTIES & FUTURES TRADING BV (Code:28465)	XS0503734872	RB 3.375% 21APR17	L2
30/11/2015	MUNNIK OPTIES & FUTURES TRADING BV (Code:28465)	XS0546218925	AAB 3.625%06OCT17	LF
30/11/2015	MUNNIK OPTIES & FUTURES TRADING BV (Code:28465)	XS0557252417	RB 3.75%09NOV20	LF
30/11/2015	MUNNIK OPTIES & FUTURES TRADING BV (Code:28465)	XS0559434351	DL 4.25%17NOV17	LF
30/11/2015	MUNNIK OPTIES & FUTURES TRADING BV (Code:28465)	XS0729213131	AAB 4.75%11JAN19	LF
30/11/2015	MUNNIK OPTIES & FUTURES TRADING BV (Code:28465)	XS1061711575	AGN 4%25APR44	LF