

**CORPORATE EVENT NOTICE:**

Liquidity Provider's Agreement

**Multiple issuers****LOCATION:**

Amsterdam

**NOTICE:**

AMS\_20150218\_01207\_EUR

**DATE:**

18/02/2015

**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
20/02/2015	HIQ TRADING & LIQUIDITY PROV (Code:4116)	NL0000122505	RBS FRN10JUN19	X		L2
20/02/2015	HIQ TRADING & LIQUIDITY PROV (Code:4116)	XS0517244538	RB FRN09JUL20D	X		L2
20/02/2015	HIQ TRADING & LIQUIDITY PROV (Code:4116)	XS0519053184	AAB 3.625%22JUN20	X		LF

20/02/2015	HIQ TRADING & LIQUIDITY PROV (Code:4116)	XS0543370430	AAB 3.5%21SEP2022	X		LF
20/02/2015	HIQ TRADING & LIQUIDITY PROV (Code:4116)	XS0545059148	RB 2.09%17NOV2020	X		L2
20/02/2015	HIQ TRADING & LIQUIDITY PROV (Code:4116)	XS0607109377	RB FRN27APR21	X		L2
20/02/2015	HIQ TRADING & LIQUIDITY PROV (Code:4116)	XS0937858271	AAB 2.5%29NOV2023	X		L2