

TRADING ANNOUNCEMENT: Termination of Liquidity Provider's Agreement
Multiple issuers
LOCATION: Amsterdam
NOTICE: AMS_20151204_08547_EUR
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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
08/12/2015	MUNNIK OPTIES & FUTURES TRADING (Code:28465)	DE000A0E6C37	RB SCOTL 5.25%PL	L1
08/12/2015	MUNNIK OPTIES & FUTURES TRADING (Code:28465)	NL0000168714	ACHMEA 6%PERP	L2
08/12/2015	MUNNIK OPTIES & FUTURES TRADING (Code:28465)	NL0009213552	ASR NL 7,25% PL	L2
08/12/2015	MUNNIK OPTIES & FUTURES TRADING (Code:28465)	XS0222962564	NEDWBK FRN30JUN45	L2

08/12/2015	MUNNIK OPTIES & FUTURES TRADING (Code:28465)	XS0224480722	EIB FRN17AUG30D	L2
08/12/2015	MUNNIK OPTIES & FUTURES TRADING (Code:28465)	XS0463097237	BNG 3.875%04NOV19	L2