

TRADING ANNOUNCEMENT: Termination of Liquidity Provider's Agreement
Multiple issuers
LOCATION: Amsterdam
NOTICE: AMS_20150113_00220_EUR
DATE: 13/01/2015
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	member	ISIN code	Name of security	Group
15/01/2015	Florint BV (Code: 29467)	DE000A0DX3M2	ALPHA GRP 6%PLD	L1
15/01/2015	Florint BV (Code: 29467)	XS0194701487	IKBFDT2 FRNPLD	L1
15/01/2015	Florint BV (Code: 29467)	XS0203171755	GREECE 2.327%PL	L1
15/01/2015	Florint BV (Code: 29467)	XS0203173298	GREECEUSD2.1985%PL	L8
15/01/2015	Florint BV (Code: 29467)	XS0211328538	MBIA GF FRN15FEB3	L2
15/01/2015	Florint BV (Code: 29467)	XS0213416141	LEHMAN 8.25%MRT35D	L1
15/01/2015	Florint BV (Code: 29467)	XS0234821345	EFGHELLAS FL 6%PLD	L1