



CORPORATE EVENT NOTICE: Liquidity Provider's Agreement
LOCATION: iShares II plc.
NOTICE: Amsterdam
DATE: AMS_20150901_06019_EUR
MARKET: 01/09/2015
EURONEXT AMSTERDAM

Correction AMS_20150831_05988_EUR

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	Group
02/09/2015	IMC Financial Markets (Code: 29561)	IE0008471009	iShares II plc.	K2