



CORPORATE EVENT NOTICE: Liquidity Provider's Agreement
VANGUARD FUNDS PLC
LOCATION: Amsterdam
NOTICE: AMS_20150924_06634_EUR
DATE: 24/09/2015
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	Group
28/09/2015	SUSQUEHANNA INTERNATIONAL SECURITIES (Code:4120)	IE00B3XXRP09	VANGUARD S&P500	KE