



CORPORATE EVENT NOTICE:

Stilleggen en hervatting van de handel.

ACTIAM BELEGGINGSFONDSEN NV

Amsterdam

LOCATIE:

NOTICE:

AMS_20151014_07125_EUR

DATUM:

14/10/2015

MARKT:

EURONEXT AMSTERDAM

Euronext informs market participants about the ACTIAM Funds non trading days calendar, as described hereafter: (more information on the issuer web site : www.actiam.nl/)

Schorsing van de handel

De notering van de Investment fund units ACTIAM BELEGGINGSFONDSEN NV is geschorst op EURONEXT AMSTERDAM onder de volgende voorwaarden:

Schorsing: 24/12/2015 10:01

Reden:

Product naam: ACTIAM VIA EUROPA

ISIN code: NL0011309315

Euronext code:

NL0011309315

Handels symbool: AVIAE

Voortzetting van de handel

De handel van de Investment fund units ACTIAM BELEGGINGSFONDSEN NV op EURONEXT AMSTERDAM zal onder de volgende voorwaarden worden hervat:

ACTIAM VIA Europa

Voortzetting van de handel op

28/12/2015 16:00

Reden
Annulering van de orders na beurs
Datum van vernieuwen orders
Te vernieuwen orders All client orders

Product naam: ACTIAM VIA EUROPA
ISIN code: NL0011309315 Euronext code: NL0011309315
Handels symbol: AVIAE

Schorsing van de handel

De notering van de Investment fund units ACTIAM BELEGGINGSFONDSEN NV is geschorst op EURONEXT AMSTERDAM onder de volgende voorwaarden:

Schorsing: 26/11/2015 10:01
Reden:

Product naam: ACTIAM VIA N-AMER
ISIN code: NL0011309323 Euronext code: NL0011309323
Handels symbol: AVIAN

Voortzetting van de handel

De handel van de Investment fund units ACTIAM BELEGGINGSFONDSEN NV op EURONEXT AMSTERDAM zal onder de volgende voorwaarden worden hervat:

ACTIAM VIA Noord Amerika

Voortzetting van de handel op 26/11/2015 16:00
Reden
Annulering van de orders na beurs
Datum van vernieuwen orders
Te vernieuwen orders All client orders

Product naam: ACTIAM VIA N-AMER
ISIN code: NL0011309323 Euronext code: NL0011309323
Handels symbol: AVIAN

Schorsing van de handel

De notering van de Investment fund units ACTIAM BELEGGINGSFONDSEN NV is geschorst op EURONEXT AMSTERDAM onder de volgende voorwaarden:

Schorsing: 22/12/2015 10:01
Reden:

Product naam: ACTIAM VIA PACIFIC
ISIN code: NL0011309331 Euronext code: NL0011309331
Handels symbool: AVIAP

Voortzetting van de handel

De handel van de Investment fund units ACTIAM BELEGGINGSFONDSEN NV op EURONEXT AMSTERDAM zal onder de volgende voorwaarden worden hervat:

ACTIAM VIA Pacific

Voortzetting van de handel op 22/12/2015 16:00
Reden
Annulering van de orders na beurs
Datum van vernieuwen orders
Te vernieuwen orders All client orders

Product naam: ACTIAM VIA PACIFIC
ISIN code: NL0011309331 Euronext code: NL0011309331
Handels symbool: AVIAP

Schorsing van de handel

De notering van de Investment fund units ACTIAM BELEGGINGSFONDSEN NV is geschorst op EURONEXT AMSTERDAM onder de volgende voorwaarden:

Schorsing: 24/12/2015 10:01
Reden:

Product naam: ACTIAM VIA PACIFIC
ISIN code: NL0011309331 Euronext code: NL0011309331
Handels symbool: AVIAP

Voortzetting van de handel

De handel van de Investment fund units ACTIAM BELEGGINGSFONDSEN NV op EURONEXT AMSTERDAM zal onder de volgende voorwaarden worden hervat:

ACTIAM VIA Pacific

Voortzetting van de handel op 28/12/2015 10:00
Reden
Annulering van de orders na beurs
Datum van vernieuwen orders
Te vernieuwen orders All client orders

Product naam: ACTIAM VIA PACIFIC
ISIN code: NL0011309331 Euronext code: NL0011309331
Handels symbol: AVIAP

Schorsing van de handel

De notering van de Investment fund units ACTIAM BELEGGINGSFONDSEN NV is geschorst op EURONEXT AMSTERDAM onder de volgende voorwaarden:

Schorsing: 30/12/2015 10:01
Reden:

Product naam: ACTIAM VIA PACIFIC
ISIN code: NL0011309331 Euronext code: NL0011309331
Handels symbol: AVIAP

Voortzetting van de handel

De handel van de Investment fund units ACTIAM BELEGGINGSFONDSEN NV op EURONEXT AMSTERDAM zal onder de volgende voorwaarden worden hervat:

ACTIAM VIA Pacific

Voortzetting van de handel op 04/01/2016
Reden
Annulering van de orders na beurs
Datum van vernieuwen orders
Te vernieuwen orders All client orders

Product naam: ACTIAM VIA PACIFIC
ISIN code: NL0011309331 Euronext code: NL0011309331
Handels symbol: AVIAP

Schorsing van de handel

De notering van de Investment fund units ACTIAM BELEGGINGSFONDSEN NV is geschorst op Euronext Amsterdam onder de volgende voorwaarden:

Schorsing: 26/11/2015 10:01
Reden:

Product naam: ACTIAM VIA WERELD
ISIN code: NL0011309349 Euronext code: NL0011309349
Handels symbol: AVIAW

Voortzetting van de handel

De handel van de Investment fund units ACTIAM BELEGGINGSFONDSEN NV op Euronext Amsterdam zal onder de volgende voorwaarden worden hervat:

ACTIAM VIA Wereld

Voortzetting van de handel op 26/11/2015 16:00
Reden
Annulering van de orders na beurs
Datum van vernieuwen orders
Te vernieuwen orders All client orders

Product naam: ACTIAM VIA WERELD
ISIN code: NL0011309349 Euronext code: NL0011309349
Handels symbol: AVIAW

Schorsing van de handel

De notering van de Investment fund units ACTIAM BELEGGINGSFONDSEN NV is geschorst op Euronext Amsterdam onder de volgende voorwaarden:

Schorsing: 22/12/2015 10:01
Reden:

Product naam: ACTIAM VIA WERELD
ISIN code: NL0011309349 Euronext code: NL0011309349
Handels symbol: AVIAW

Voortzetting van de handel

De handel van de Investment fund units ACTIAM BELEGGINGSFONDSEN NV op Euronext Amsterdam zal onder de volgende voorwaarden worden hervat:

ACTIAM VIA Wereld

Voortzetting van de handel op Reden	22/12/2015 16:00
Annulering van de orders	na beurs
Datum van vernieuwen orders	
Te vernieuwen orders	All client orders

Product naam:	ACTIAM VIA WERELD	Euronext code:	NL0011309349
ISIN code:	NL0011309349		
Handels symbol:	AVIAW		

Schorsing van de handel

De notering van de Investment fund units ACTIAM BELEGGINGSFONDSEN NV is geschorst op EURONEXT AMSTERDAM onder de volgende voorwaarden:

Schorsing:	24/12/2015 10:01
Reden:	

Product naam:	ACTIAM VIA WERELD	Euronext code:	NL0011309349
ISIN code:	NL0011309349		
Handels symbol:	AVIAW		

Voortzetting van de handel

De handel van de Investment fund units ACTIAM BELEGGINGSFONDSEN NV op EURONEXT AMSTERDAM zal onder de volgende voorwaarden worden hervat:

ACTIAM VIA Wereld

Voortzetting van de handel op Reden	28/12/2015 16:00
Annulering van de orders	na beurs
Datum van vernieuwen orders	
Te vernieuwen orders	All client orders

Product naam:	ACTIAM VIA WERELD	Euronext code:	NL0011309349
ISIN code:	NL0011309349		
Handels symbol:	AVIAW		

Schorsing van de handel

De notering van de Investment fund units ACTIAM BELEGGINGSFONDSEN NV is geschorst op EURONEXT AMSTERDAM onder de volgende voorwaarden:

Schorsing: 30/12/2015 10:01
Reden:

Product naam: ACTIAM VIA WERELD
ISIN code: NL0011309349 Euronext code: NL0011309349
Handels symbol: AVIAW

Voortzetting van de handel

De handel van de Investment fund units ACTIAM BELEGGINGSFONDSEN NV op EURONEXT AMSTERDAM zal onder de volgende voorwaarden worden hervat:

ACTIAM VIA Wereld

Voortzetting van de handel op 04/01/2016
Reden
Annulering van de orders na beurs
Datum van vernieuwen orders
Te vernieuwen orders All client orders

Product naam: ACTIAM VIA WERELD
ISIN code: NL0011309349 Euronext code: NL0011309349
Handels symbol: AVIAW

Deze mededeling en haar inhoud zijn louter informatief teneinde te zorgen voor een goede, ordelijke en efficiënte werking van de markt en vormt geen beleggingsadvies. De inhoud van deze mededeling is gebaseerd op informatie die aan de marktexploitant werd verstrekt en wordt aangeboden zoals ze is zonder enige waarborg van welke aard dan ook. Euronext kan niet aansprakelijk gesteld worden voor enig verlies of schade van welke aard dan ook, voortvloeiend uit het gebruik van, het vertrouwen op of het handelen ten gevolge van de verstrekte informatie. De inhoud van deze mededeling vormt evenmin de basis voor enig contract. De creatie van rechten en verplichtingen met betrekking tot financiële producten die verhandeld worden op de markten die door aan Euronext gelieerde vennootschappen beheerd worden zal uitsluitend afhangen van de van toepassing zijnde marktregels van de desbetreffende marktexploitant.

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CORPORATE EVENT NOTICE:

Trading Suspension - Resumption
ACTIAM BELEGGINGSFONDSEN NV
Amsterdam
AMS_20151014_07125_EUR
14/10/2015
EURONEXT AMSTERDAM

LOCATION:**NOTICE:****DATE:****MARKET:**

Euronext informs market participants about the ACTIAM Funds non trading days calendar, as described hereafter: (more information on the issuer web site : www.actiam.nl/)

Trading suspension

Trading on Investment fund units below issued by ACTIAM BELEGGINGSFONDSEN NV is suspended on EURONEXT AMSTERDAM into the following conditions:

Suspension: 24/12/2015 10:01
Reason:

Designation:	ACTIAM VIA EUROPA	Euronext code:	NL0011309315
ISIN code:	NL0011309315	National code:	
Symbol:	AVIAE		

Trading resumption

Trading on Investment fund units referenced below issued by ACTIAM BELEGGINGSFONDSEN NV will resume on EURONEXT AMSTERDAM into the following conditions:

ACTIAM VIA Europa

Trading resumption: 28/12/2015 16:00
Reason:
Cancellation of orders: At the end of the trading session on
Orders to be renewed date:
Orders to be renewed:

Designation:	ACTIAM VIA EUROPA	Euronext code:	NL0011309315
ISIN:	NL0011309315	National code:	
Symbol:	AVIAE		

Trading suspension

Trading on Investment fund units below issued by ACTIAM BELEGGINGSFONDSEN NV is suspended on EURONEXT AMSTERDAM into the following conditions:

Suspension:	26/11/2015 10:01
Reason:	

Designation:	ACTIAM VIA N-AMER	Euronext code:	NL0011309323
ISIN code:	NL0011309323	National code:	
Symbol:	AVIAN		

Trading resumption

Trading on Investment fund units referenced below issued by ACTIAM BELEGGINGSFONDSEN NV will resume on EURONEXT AMSTERDAM into the following conditions:

ACTIAM VIA Noord Amerika

Trading resumption:	26/11/2015 16:00
Reason:	
Cancellation of orders:	At the end of the trading session on
Orders to be renewed date:	
Orders to be renewed:	

Designation:	ACTIAM VIA N-AMER	Euronext code:	NL0011309323
ISIN:	NL0011309323	National code:	
Symbol:	AVIAN		

Trading suspension

Trading on Investment fund units below issued by ACTIAM BELEGGINGSFONDSEN NV is suspended on EURONEXT AMSTERDAM into the following conditions:

Suspension:	22/12/2015 10:01
Reason:	

Designation: ACTIAM VIA PACIFIC
ISIN code: NL0011309331 Euronext code: NL0011309331
Symbol: AVIAP National code:

Trading resumption

Trading on Investment fund units referenced below issued by ACTIAM BELEGGINGSFONDS NV will resume on EURONEXT AMSTERDAM into the following conditions:

ACTIAM VIA Pacific

Trading resumption: 22/12/2015 16:00
Reason:
Cancellation of orders: At the end of the trading session on
Orders to be renewed date:
Orders to be renewed:

Designation: ACTIAM VIA PACIFIC
ISIN: NL0011309331 Euronext code: NL0011309331
Symbol: AVIAP National code:

Trading suspension

Trading on Investment fund units below issued by ACTIAM BELEGGINGSFONDS NV is suspended on EURONEXT AMSTERDAM into the following conditions:

Suspension: 24/12/2015 10:01
Reason:

Designation: ACTIAM VIA PACIFIC
ISIN code: NL0011309331 Euronext code: NL0011309331
Symbol: AVIAP National code:

Trading resumption

Trading on Investment fund units referenced below issued by ACTIAM BELEGGINGSFONDS NV will resume on EURONEXT AMSTERDAM into the following conditions:

ACTIAM VIA Pacific

Trading resumption: 28/12/2015 10:00

Reason:
Cancellation of orders: At the end of the trading session on
Orders to be renewed date:
Orders to be renewed:

Designation: ACTIAM VIA PACIFIC
ISIN: NL0011309331 Euronext code: NL0011309331
Symbol: AVIAP National code:

Trading suspension

Trading on Investment fund units below issued by ACTIAM BELEGGINGSFONDS NV is suspended on EURONEXT AMSTERDAM into the following conditions:

Suspension: 30/12/2015 10:01
Reason:

Designation: ACTIAM VIA PACIFIC
ISIN code: NL0011309331 Euronext code: NL0011309331
Symbol: AVIAP National code:

Trading resumption

Trading on Investment fund units referenced below issued by ACTIAM BELEGGINGSFONDS NV will resume on EURONEXT AMSTERDAM into the following conditions:

ACTIAM VIA Pacific

Trading resumption: 04/01/2016
Reason:
Cancellation of orders: At the end of the trading session on
Orders to be renewed date:
Orders to be renewed:

Designation: ACTIAM VIA PACIFIC
ISIN: NL0011309331 Euronext code: NL0011309331
Symbol: AVIAP National code:

Trading suspension

Trading on Investment fund units below issued by ACTIAM BELEGGINGSFONDS NV is suspended on EURONEXT AMSTERDAM into the following conditions:

Suspension: 26/11/2015 10:01
Reason:

Designation: ACTIAM VIA WERELD
ISIN code: NL0011309349 Euronext code: NL0011309349
Symbol: AVIAW National code:

Trading resumption

Trading on Investment fund units referenced below issued by ACTIAM BELEGGINGSFONDS NV will resume on EURONEXT AMSTERDAM into the following conditions:

ACTIAM VIA Wereld

Trading resumption: 26/11/2015 16:00
Reason:
Cancellation of orders: At the end of the trading session on
Orders to be renewed date:
Orders to be renewed:

Designation: ACTIAM VIA WERELD
ISIN: NL0011309349 Euronext code: NL0011309349
Symbol: AVIAW National code:

Trading suspension

Trading on Investment fund units below issued by ACTIAM BELEGGINGSFONDS NV is suspended on EURONEXT AMSTERDAM into the following conditions:

Suspension: 22/12/2015 10:01
Reason:

Designation: ACTIAM VIA WERELD
ISIN code: NL0011309349 Euronext code: NL0011309349
Symbol: AVIAW National code:

Trading resumption

Trading on Investment fund units referenced below issued by ACTIAM BELEGGINGSFONDS NV will resume on EURONEXT AMSTERDAM into the following conditions:

ACTIAM VIA Wereld

Trading resumption: 22/12/2015 16:00
Reason:
Cancellation of orders: At the end of the trading session on
Orders to be renewed date:
Orders to be renewed:

Designation: ACTIAM VIA WERELD
ISIN: NL0011309349 Euronext code: NL0011309349
Symbol: AVIAW National code:

Trading suspension

Trading on Investment fund units below issued by ACTIAM BELEGGINGSFONDSEN NV is suspended on EURONEXT AMSTERDAM into the following conditions:

Suspension: 24/12/2015 10:01
Reason:

Designation: ACTIAM VIA WERELD
ISIN code: NL0011309349 Euronext code: NL0011309349
Symbol: AVIAW National code:

Trading resumption

Trading on Investment fund units referenced below issued by ACTIAM BELEGGINGSFONDSEN NV will resume on EURONEXT AMSTERDAM into the following conditions:

ACTIAM VIA Wereld

Trading resumption: 28/12/2015 16:00
Reason:
Cancellation of orders: At the end of the trading session on
Orders to be renewed date:
Orders to be renewed:

Designation: ACTIAM VIA WERELD
ISIN: NL0011309349 Euronext code: NL0011309349
Symbol: AVIAW National code:

Trading suspension

Trading on Investment fund units below issued by ACTIAM BELEGGINGSFONDSEN NV is suspended on EURONEXT AMSTERDAM into the following conditions:

Suspension: 30/12/2015 10:01
Reason:

Designation: ACTIAM VIA WERELD
ISIN code: NL0011309349 Euronext code: NL0011309349
Symbol: AVIAW National code:

Trading resumption

Trading on Investment fund units referenced below issued by ACTIAM BELEGGINGSFONDSEN NV will resume on EURONEXT AMSTERDAM into the following conditions:

ACTIAM VIA Wereld

Trading resumption: 04/01/2016
Reason:
Cancellation of orders: At the end of the trading session on
Orders to be renewed date:
Orders to be renewed:

Designation: ACTIAM VIA WERELD
ISIN: NL0011309349 Euronext code: NL0011309349
Symbol: AVIAW National code:

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