

TRADING ANNOUNCEMENT: Termination of Liquidity Provider's Agreement
Multiple issuers
LOCATION: Amsterdam
NOTICE: AMS_20160701_04579_EUR
DATE: 01/07/2016
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
05/07/2016	RABO SECURITIES (Code:29341)	NL0000354488	USG PEOPLE	J1
05/07/2016	RABO SECURITIES (Code:29341)	NL0000359537	ICT GROUP	J1
05/07/2016	RABO SECURITIES (Code:29341)	NL0000362648	KAS BANK	J1
05/07/2016	RABO SECURITIES (Code:29341)	NL0000371243	NEDAP	J1
05/07/2016	RABO SECURITIES (Code:29341)	NL0010391025	PHARMING GROUP	J1

05/07/2016	RABO SECURITIES (Code:29341)	NL0000386605	TELEGRAAF MEDIA GR	J1
05/07/2016	RABO SECURITIES (Code:29341)	NL0000440584	ORDINA	J1