

CORPORATE EVENT NOTICE: Liquidity Provider's Agreement
Multiple issuers
LOCATION: Amsterdam
NOTICE: AMS_20160704_04614_EUR
DATE: 04/07/2016
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
06/07/2016	FLOW TRADERS (Code:4700)	IE00B4WXJH41	ISHARES EG 10-15	KJ
06/07/2016	FLOW TRADERS (Code:4700)	NSCNL00IBGX2	ISHARES E GOV3-5	KJ
06/07/2016	FLOW TRADERS (Code:4700)	IE00B3VTML14	ISHR E Gov 3-7A	KJ
06/07/2016	FLOW TRADERS (Code:4700)	IE00B7L7Z140	ISH NLD TREAS BD	KJ
06/07/2016	FLOW TRADERS (Code:4700)	NSCNL00IBGL7	ISHARES E GOV15-30	KJ
06/07/2016	FLOW TRADERS (Code:4700)	IE00B3VWN518	ISHR \$ Gv 7-10A	KJ
06/07/2016	FLOW TRADERS (Code:4700)	IE00B4WXJG34	ISHARES EG 5-7	KJ

06/07/2016	FLOW TRADERS (Code:4700)	IE00B14X4S71	ISHARES US T 1-3	KJ
06/07/2016	FLOW TRADERS (Code:4700)	IE00B4WXJJ64	ISHARES IE GA	KI
06/07/2016	FLOW TRADERS (Code:4700)	IE00B3VTN290	ISHR E Gv 7-10A	KJ
06/07/2016	FLOW TRADERS (Code:4700)	IE00B7LGZ558	ISH FR TREAS BD	KJ
06/07/2016	FLOW TRADERS (Code:4700)	NSCNL00BTMA5	ISHARES US T 7-10	KJ
06/07/2016	FLOW TRADERS (Code:4700)	IE00B3VWN393	ISHR \$ Gov 3-7A	KJ
06/07/2016	FLOW TRADERS (Code:4700)	NSCNL00IBGM5	ISHARES E GOV7-10	KJ
06/07/2016	FLOW TRADERS (Code:4700)	IE00B3VTMJ91	ISHR E Gov 1-3A	KJ
06/07/2016	FLOW TRADERS (Code:4700)	NSCNL00TPSA2	ISHARES US TIPS	KJ
06/07/2016	FLOW TRADERS (Code:4700)	IE00B0M62X26	ISHARES E INF-LINK	KJ
06/07/2016	FLOW TRADERS (Code:4700)	IE00B14X4Q57	ISHARES E GOV1-3	KJ
06/07/2016	FLOW TRADERS (Code:4700)	IE00B3FH7618	ISHARES B E TR 0-1	KJ
06/07/2016	FLOW TRADERS (Code:4700)	IE00B3VWN179	ISHR \$ Gov 1-3A	KJ
06/07/2016	FLOW TRADERS (Code:4700)	IE00B7RRKB38	ISH BEL TREAS BD	KJ