

CORPORATE EVENT NOTICE:

Liquidity Provider's Agreement

Multiple issuers
LOCATION:

Amsterdam

NOTICE:

AMS_20170804_04416_EUR

DATE:

04/08/2017

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
08/08/2017	GAIR LOCH ENTERPRISES (Code:4381)	IE0005042456	ISHARES FTSE 10 0	KJ
08/08/2017	GAIR LOCH ENTERPRISES (Code:4381)	IE0008470928	ISHARES STOXX 5 0	KJ
08/08/2017	GAIR LOCH ENTERPRISES	IE0008471009	ISHARES EURO S TX50	KJ

	(Code:4381)			
08/08/2017	GAIR LOCH ENTERPRISES (Code:4381)	IE00B02KXL92	ISHARES ESTOXX MID	KJ
08/08/2017	GAIR LOCH ENTERPRISES (Code:4381)	IE00B02KXM00	ISHARES ESTOXX SML	KJ
08/08/2017	GAIR LOCH ENTERPRISES (Code:4381)	IE00B0M62S72	ISHARES ESTOXX DIV	KJ
08/08/2017	GAIR LOCH ENTERPRISES (Code:4381)	IE00B0M62T89	ISHARES ESTOXX VAL	KJ
08/08/2017	GAIR LOCH ENTERPRISES (Code:4381)	IE00B0M62Y33	ISHARES AEX	KJ
08/08/2017	GAIR LOCH ENTERPRISES (Code:4381)	IE00B14X4N27	ISHARES EUROP EXUK	KJ
08/08/2017	GAIR LOCH ENTERPRISES (Code:4381)	IE00B1YZSC51	ISHARES EUROPE	KJ
08/08/2017	GAIR LOCH ENTERPRISES (Code:4381)	IE00B4K48X80	ISHARES MSCI EU R A	KJ
08/08/2017	GAIR LOCH ENTERPRISES (Code:4381)	IE00B53HP851	iSHR FTSE 100 A	KJ
08/08/2017	GAIR LOCH ENTERPRISES (Code:4381)	IE00B53L3W79	iSHR ESTX50 B A	KJ

08/08/2017	GAIR LOCH ENTERPRISES (Code:4381)	IE00B5V87390	iSHR Russia ADR	KJ
08/08/2017	GAIR LOCH ENTERPRISES (Code:4381)	IE00BD5J2G21	ISHARES STOX EX FIN	KJ
08/08/2017	GAIR LOCH ENTERPRISES (Code:4381)	NSCNL0IUCEU7	AMUNDI MSCI EUR OPE	KF