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| TRADING ANNOUNCEMENT: | Termination of Liquidity Provider's Agreement Multiple issuers |
| LOCATION: | Amsterdam |
| NOTICE: | AMS_20170905_04981_EUR |
| DATE: | 05/09/2017 |
| 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 |
|----------------|--------------------------|--------------|-------------------|-------|
| 07/09/2017 | GETCO EUROPE (Code:4220) | IE00B4L5YC18 | ISHARES MSCI EM A | KI |
| 07/09/2017 | GETCO EUROPE (Code:4220) | LU1291109616 | BNPP GSCI ETF EUR | KE |