

CORPORATE EVENT NOTICE: Liquidity Provider's Agreement
Multiple issuers
LOCATION: Amsterdam
NOTICE: AMS_20151120_08170_EUR
DATE: 20/11/2015
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	Double Sided	Bid Only	Group
25/11/2015	9STREET CAPITAL MARKETS (Code:4358)	XS0221141400	HSHSPHERE 7.25%PLD	X		L8
25/11/2015	9STREET CAPITAL MARKETS (Code:4358)	NL0000120004	AEGON FRN PL	X		L2
25/11/2015	9STREET CAPITAL MARKETS (Code:4358)	XS0431744282	RB USD 11%PL	X		LG
25/11/2015	9STREET CAPITAL MARKETS (Code:4358)	XS0205055675	SYDBANK 2.812%PL	X		L2
25/11/2015	9STREET CAPITAL MARKETS (Code:4358)	NL0000116127	INGGROEP FRNPL	X		L2
25/11/2015	9STREET CAPITAL MARKETS (Code:4358)	XS0215294512	NIBC FRNPL	X		L6

25/11/2015	9STREET CAPITAL MARKETS (Code:4358)	DE000A0E4657	HELABA 5 1/2%PL	X		L2
25/11/2015	9STREET CAPITAL MARKETS (Code:4358)	XS0244754254	AAB GBP 5%PL	X		L6
25/11/2015	9STREET CAPITAL MARKETS (Code:4358)	NL0000168714	ACHMEA 6%PERP	X		L2
25/11/2015	9STREET CAPITAL MARKETS (Code:4358)	XS0616936372	SRLEV LT2 9%APR41	X		LF
25/11/2015	9STREET CAPITAL MARKETS (Code:4358)	XS0200688256	NORDEA BK FRNPL	X		L2
25/11/2015	9STREET CAPITAL MARKETS (Code:4358)	XS0202197694	SANTANDER FRNPL	X		L1
25/11/2015	9STREET CAPITAL MARKETS (Code:4358)	XS0202774245	SANTANDER 5 3/4%PL	X		L1
25/11/2015	9STREET CAPITAL MARKETS (Code:4358)	DE000A0DEN75	DPOSTB FT FRNPL	X		L1
25/11/2015	9STREET CAPITAL MARKETS (Code:4358)	XS0207764712	BQ FEDERAT FRNPL	X		L1
25/11/2015	9STREET CAPITAL MARKETS (Code:4358)	NL0000116168	AEGON USD 1.709%PL	X		L6
25/11/2015	9STREET CAPITAL MARKETS (Code:4358)	XS0215556142	OLDMUTUAL 6,376%PL	X		L7
25/11/2015	9STREET CAPITAL MARKETS (Code:4358)	DE000A0D24Z1	DPOSTB FT3 FRNPL	X		L2
25/11/2015	9STREET CAPITAL MARKETS (Code:4358)	XS0225590362	PASTOR 4,564%PL	X		L1
25/11/2015	9STREET CAPITAL MARKETS (Code:4358)	NL0000121416	AEGON 5,185%PL	X		L2
25/11/2015	9STREET CAPITAL MARKETS (Code:4358)	XS0249580357	NIBC FRNPL	X		L2
25/11/2015	9STREET CAPITAL MARKETS (Code:4358)	DE000A0EUBN9	FURSTENB2 5 5/8%PL	X		L2
25/11/2015	9STREET CAPITAL MARKETS (Code:4358)	XS0496281618	RB 6.875% 19MAR20	X		L2
25/11/2015	9STREET CAPITAL MARKETS (Code:4358)	NSCNL0DBCCT 4	DB CONT CAP4 8 PS	X		L2
25/11/2015	9STREET CAPITAL MARKETS (Code:4358)	XS0821168423	DELTA L L9%28AUG42	X		LF
25/11/2015	9STREET CAPITAL MARKETS (Code:4358)	XS1115800655	ASRNED5%PL	X		LF
25/11/2015	9STREET CAPITAL MARKETS (Code:4358)	XS0194701487	IKBFDT2 FRNPLD	X		L1
25/11/2015	9STREET CAPITAL MARKETS (Code:4358)	XS1278718686	AAB5.750%PLD	X		LF
25/11/2015	9STREET CAPITAL MARKETS (Code:4358)	XS1054522922	NNGROUP4.625%APR44	X		LF
25/11/2015	9STREET CAPITAL MARKETS (Code:4358)	DE000A0DEJU3	BANC ESPA FRNPL	X		L2
25/11/2015	9STREET CAPITAL MARKETS (Code:4358)	NL0000113587	INGGROEP FRNPL	X		L2
25/11/2015	9STREET CAPITAL MARKETS (Code:4358)	XS0203470157	AXA FRNPL	X		L2

25/11/2015	9STREET CAPITAL MARKETS (Code:4358)	DE000A0BDW1 0	POP CAP B FRNPL	X		L1
25/11/2015	9STREET CAPITAL MARKETS (Code:4358)	XS0205935470	RB SCOTL 5.5%PL	X		L1
25/11/2015	9STREET CAPITAL MARKETS (Code:4358)	NL0000116150	AEGON 1.769%PL	X		L2
25/11/2015	9STREET CAPITAL MARKETS (Code:4358)	XS0212581564	BQ FEDERA FRNPL	X		L2
25/11/2015	9STREET CAPITAL MARKETS (Code:4358)	DE000A0DYW7 0	BNC AUSTR FRNPL	X		L2
25/11/2015	9STREET CAPITAL MARKETS (Code:4358)	XS0215338152	ERSTE FIN 5 1/4%PL	X		L1
25/11/2015	9STREET CAPITAL MARKETS (Code:4358)	NL0000117745	LAN SCHOT 4,855%PL	X		L2
25/11/2015	9STREET CAPITAL MARKETS (Code:4358)	XS0216072230	FURSTENB 5,344%PL	X		L2
25/11/2015	9STREET CAPITAL MARKETS (Code:4358)	DE0009842542	RESPARC 7.5%PLD	X		L1
25/11/2015	9STREET CAPITAL MARKETS (Code:4358)	XS0225115566	CAIXA FRNPLD	X		LA
25/11/2015	9STREET CAPITAL MARKETS (Code:4358)	NL0000120889	AEGON 4.26%PL	X		L2
25/11/2015	9STREET CAPITAL MARKETS (Code:4358)	XS0234821345	EFGHELLAS FL 6%PLD	X		L1
25/11/2015	9STREET CAPITAL MARKETS (Code:4358)	DE000A0E6C37	RB SCOTL 5.25%PL	X		L1
25/11/2015	9STREET CAPITAL MARKETS (Code:4358)	XS0246487457	AAB 4,31%PL	X		L2
25/11/2015	9STREET CAPITAL MARKETS (Code:4358)	NL0000168466	AEGON 6%PL	X		L2
25/11/2015	9STREET CAPITAL MARKETS (Code:4358)	XS0368541032	RABOBNE D 6,567% PL	X		LG
25/11/2015	9STREET CAPITAL MARKETS (Code:4358)	DE000A0DD4K8	BA CA FIN 2,342%PL	X		L2
25/11/2015	9STREET CAPITAL MARKETS (Code:4358)	XS0484213268	TENNET 6.655%PL	X		L2
25/11/2015	9STREET CAPITAL MARKETS (Code:4358)	NL0009213545	ASR NL 10% PL	X		L2
25/11/2015	9STREET CAPITAL MARKETS (Code:4358)	XS0583302996	RB N-C CS 8.375%PL	X		LG
25/11/2015	9STREET CAPITAL MARKETS (Code:4358)	DE000A0G18M4	HELABAMC2 5,75%PLD	X		L1
25/11/2015	9STREET CAPITAL MARKETS (Code:4358)	XS0703303262	RB 8.4%11-PL	X		LG
25/11/2015	9STREET CAPITAL MARKETS (Code:4358)	US749770AQ67	RB USD RS11%PERP	X		L6
25/11/2015	9STREET CAPITAL MARKETS (Code:4358)	XS0903872355	KPN FRN PL	X		LF
25/11/2015	9STREET CAPITAL MARKETS (Code:4358)	XS1028950290	NNGROUP4.5%PL	X		L2
25/11/2015	9STREET CAPITAL MARKETS (Code:4358)	XS0193631040	RZB FIN 3 FRNPL	X		L2

25/11/2015	9STREET CAPITAL MARKETS (Code:4358)	XS1076781589	DELTALLOYDFRNPL	X		LF
25/11/2015	9STREET CAPITAL MARKETS (Code:4358)	FR0010161026	CREDIT AG FRNPL	X		L2
25/11/2015	9STREET CAPITAL MARKETS (Code:4358)	XS1171914515	RABOBANK5.5%PL	X		LF
25/11/2015	9STREET CAPITAL MARKETS (Code:4358)	XS0194983366	JYSKE BANK FRNPL	X		L2
25/11/2015	9STREET CAPITAL MARKETS (Code:4358)	XS1293505639	ASR 5.125%29SEP45	X		LF
25/11/2015	9STREET CAPITAL MARKETS (Code:4358)	DE0007070088	CAPITAL FD FRNPL	X		L2
25/11/2015	9STREET CAPITAL MARKETS (Code:4358)	DE0009190702	POPULAR CAP A 6%PL	X		L1
25/11/2015	9STREET CAPITAL MARKETS (Code:4358)	DE000A0AMCG 6	HYBRAIS 6.625%54D	X		L2
25/11/2015	9STREET CAPITAL MARKETS (Code:4358)	DE000A0DE4Q4	BANCO ESP.2 5,5%PL	X		L2
25/11/2015	9STREET CAPITAL MARKETS (Code:4358)	DE000A0GNPZ3	ALLIANZF2 5 3/8%PL	X		L2
25/11/2015	9STREET CAPITAL MARKETS (Code:4358)	XS0178243332	DEPFA FD2 6.5%PLD	X		L1
25/11/2015	9STREET CAPITAL MARKETS (Code:4358)	XS0997535520	ALLIANDER3.25%PL	X		LF