

CORPORATE EVENT NOTICE: Liquidity Provider's Agreement
Multiple issuers
LOCATION: Lisbon
NOTICE: LIS_20150217_00114_EUR
DATE: 17/02/2015
MARKET: EURONEXT LISBON

Liquidity Provider's agreement

EURONEXT LISBON 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 LISBON 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 LISBON 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 LISBON 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
19/02/2015	Florint (Code: 29467)	PTMTLBOM0007	METRO 4,061%4DEC26		X	R2
19/02/2015	Florint (Code: 29467)	PTMTLCOM0006	METRO 4,799%7DEC27		X	R2
19/02/2015	Florint (Code: 29467)	PTMTLDOM0005	METRO 5,75%4FEB19		X	R2
19/02/2015	Florint (Code: 29467)	PTPTCYOM0008	PT 6.25% 26JUL16		X	R2