



CORPORATE EVENT NOTICE:

Hervatting van de handel
LEHMAN BROTHERS TREASURY B.V.
 Amsterdam
 AMS_20150522_03573_EUR
 22/05/2015
 EURONEXT AMSTERDAM

LOCATIE:

BERICHT NR:

DATUM:

MARKT:

Euronext kondigt aan dat de notering van onderstaande waarden hervat zal worden.

Alsmede de betaalde bedragen per 28/10/2014 en 27/04/2015 als liquidatie betalingen:

Key dates	
Ex-Date:	28/10/2014
Record Date:	27/10/2014
Payment Date:	28/10/2014
Payment amounts	
ISIN Code:	Gross amount:
XS0210433206	25.988905
XS0218304458	29.192124
XS0229584296	27.957917
XS0232364868	29.450477
XS0240142827	31.858025
XS0213416141	42.327348

Key dates	
Ex-Date:	27/04/2015
Record Date:	24/04/2015
Payment Date:	27/04/2015
Payment amounts	
ISIN Code:	Gross amount:
XS0210433206	20.820946
XS0218304458	23.387197

XS0229584296	22.398415
XS0232364868	23.594176
XS0240142827	25.522976
XS0213416141	33.910448

Gelieve te noteren dat de poolfactor van de hier boven vermelde waarden onveranderd blijven

Voortzetting van de handel

De handel van de Euro Medium Term Notes LEHMAN BROTHERS TREASURY B.V. op EURONEXT AMSTERDAM zal onder de volgende voorwaarden worden hervat:

Voortzetting van de handel op	25/05/2015
Annulering van de orders	22/05/2015 na beurs
Datum van vernieuwen orders	25/05/2015
Te vernieuwen orders	All client orders

Product naam:	LEHMAN FRCMS6%35D	Euronext code:	XS0210433206
ISIN code:	XS0210433206		

Voortzetting van de handel

De handel van de Euro Medium Term Notes LEHMAN BROTHERS TREASURY B.V. op EURONEXT AMSTERDAM zal onder de volgende voorwaarden worden hervat:

Voortzetting van de handel op	25/05/2015
Annulering van de orders	22/05/2015 na beurs
Datum van vernieuwen orders	25/05/2015
Te vernieuwen orders	All client orders

Product naam:	LEHMAN 8.25%MRT35D	Euronext code:	XS0213416141
ISIN code:	XS0213416141		

Voortzetting van de handel

De handel van de Euro Medium Term Notes LEHMAN BROTHERS TREASURY B.V. op EURONEXT AMSTERDAM zal onder de volgende voorwaarden worden hervat:

Voortzetting van de handel op	25/05/2015
Annulering van de orders	22/05/2015 na beurs
Datum van vernieuwen orders	25/05/2015
Te vernieuwen orders	All client orders

Product naam:	LEHMAN STEEP 7%35D		
ISIN code:	XS0218304458	Euronext code:	XS0218304458

Voortzetting van de handel

De handel van de obligaties LEHMAN BROTHERS TREASURY B.V. op EURONEXT AMSTERDAM zal onder de volgende voorwaarden worden hervat:

Voortzetting van de handel op	25/05/2015
Annulering van de orders	22/05/2015 na beurs
Datum van vernieuwen orders	25/05/2015
Te vernieuwen orders	All client orders

Product naam:	LBCHERRY PICKFRN16D		
ISIN code:	XS0240142827	Euronext code:	XS0240142827

Voortzetting van de handel

De handel van de Variabele Euro Medium Term Notes LEHMAN BROTHERS TREASURY B.V. op EURONEXT AMSTERDAM zal onder de volgende voorwaarden worden hervat:

Voortzetting van de handel op	25/05/2015
Annulering van de orders	22/05/2015 na beurs
Datum van vernieuwen orders	25/05/2015
Te vernieuwen orders	All client orders

Product naam:	LEHMAN 6%35D		
ISIN code:	XS0232364868	Euronext code:	XS0232364868

Voortzetting van de handel

De handel van de Variabele Euro Medium Term Notes LEHMAN BROTHERS TREASURY B.V. op EURONEXT AMSTERDAM zal onder de volgende voorwaarden worden hervat:

Voortzetting van de handel op	25/05/2015
Annulering van de orders	22/05/2015 na beurs
Datum van vernieuwen orders	25/05/2015
Te vernieuwen orders	All client orders

Product naam:	LEHMAN 7.25%35D	Euronext code:	XS0229584296
ISIN code:	XS0229584296		

Deze mededeling en haar inhoud zijn louter informatief teneinde te zorgen voor een goede, ordelijke en efficiënte werking van de markt en vormt geen beleggingsadvies. De inhoud van deze mededeling is gebaseerd op informatie die aan de marktexploitant werd verstrekt en wordt aangeboden zoals ze is zonder enige waarborg van welke aard dan ook. Euronext kan niet aansprakelijk gesteld worden voor enig verlies of schade van welke aard dan ook, voortvloeiend uit het gebruik van, het vertrouwen op of het handelen ten gevolge van de verstrekte informatie. De inhoud van deze mededeling vormt evenmin de basis voor enig contract. De creatie van rechten en verplichtingen met betrekking tot financiële producten die verhandeld worden op de markten die door aan Euronext gelieerde vennootschappen beheerd worden zal uitsluitend afhangen van de van toepassing zijnde marktregels van de desbetreffende marktexploitant.

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CORPORATE EVENT NOTICE:

Trading Resumption

LEHMAN BROTHERS TREASURY B.V.
LOCATION:

Amsterdam

NOTICE:

AMS_20150522_03573_EUR

DATE:

22/05/2015

MARKET:

EURONEXT AMSTERDAM

Euronext announces below the trading resumptions on the below securities and the processed liquidation payments on 28/10/2014 and 27/04/2015 :

Key dates	
Ex-Date:	28/10/2014
Record Date:	27/10/2014
Payment Date:	28/10/2014
Payment amounts	
ISIN Code:	Gross amount:
XS0210433206	25.988905
XS0218304458	29.192124
XS0229584296	27.957917
XS0232364868	29.450477
XS0240142827	31.858025
XS0213416141	42.327348

Key dates	
Ex-Date:	27/04/2015
Record Date:	24/04/2015
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ISIN Code:	Gross amount:
XS0210433206	20.820946
XS0218304458	23.387197
XS0229584296	22.398415
XS0232364868	23.594176
XS0240142827	25.522976
XS0213416141	33.910448

It is precised that the poolfactor of the above securities is unchanged.

Trading resumption

Trading on Euro Medium Term Notes referenced below issued by LEHMAN BROTHERS TREASURY B.V. will resume on EURONEXT AMSTERDAM into the following conditions:

Trading resumption:	25/05/2015
Cancellation of orders:	At the end of the trading session on 22/05/2015
Orders to be renewed date:	25/05/2015
Orders to be renewed:	New Clients orders

Designation:	LEHMAN FRCMS6%35D	Euronext code:	XS0210433206
ISIN:	XS0210433206		

Trading resumption

Trading on Euro Medium Term Notes referenced below issued by LEHMAN BROTHERS TREASURY B.V. will resume on EURONEXT AMSTERDAM into the following conditions:

Trading resumption:	25/05/2015
Cancellation of orders:	At the end of the trading session on 22/05/2015
Orders to be renewed date:	25/05/2015
Orders to be renewed:	New Clients orders

Designation:	LEHMAN 8.25%MRT35D	Euronext code:	XS0213416141
ISIN:	XS0213416141		

Trading resumption

Trading on Euro Medium Term Notes referenced below issued by LEHMAN BROTHERS TREASURY B.V. will resume on EURONEXT AMSTERDAM into the following conditions:

Trading resumption:	25/05/2015
Cancellation of orders:	At the end of the trading session on 22/05/2015
Orders to be renewed date:	25/05/2015
Orders to be renewed:	New Clients orders

Designation: LEHMAN STEEP 7%35D
ISIN: XS0218304458 Euronext code: XS0218304458

Trading resumption

Trading on bonds referenced below issued by LEHMAN BROTHERS TREASURY B.V. will resume on EURONEXT AMSTERDAM into the following conditions:

Trading resumption: 25/05/2015
Cancellation of orders: At the end of the trading session on 22/05/2015
Orders to be renewed date: 25/05/2015
Orders to be renewed: New Clients orders

Designation: LBCHERRY PICKFRN16D
ISIN: XS0240142827 Euronext code: XS0240142827

Trading resumption

Trading on Floating Euro Medium Term Notes referenced below issued by LEHMAN BROTHERS TREASURY B.V. will resume on EURONEXT AMSTERDAM into the following conditions:

Trading resumption: 25/05/2015
Cancellation of orders: At the end of the trading session on 22/05/2015
Orders to be renewed date: 25/05/2015
Orders to be renewed: New Clients orders

Designation: LEHMAN 6%35D
ISIN: XS0232364868 Euronext code: XS0232364868

Trading resumption

Trading on Floating Euro Medium Term Notes referenced below issued by LEHMAN BROTHERS TREASURY B.V. will resume on EURONEXT AMSTERDAM into the following conditions:

Trading resumption:	25/05/2015
Cancellation of orders:	At the end of the trading session on 22/05/2015
Orders to be renewed date:	25/05/2015
Orders to be renewed:	New Clients orders

Designation:	LEHMAN 7.25%35D	Euronext code:	XS0229584296
ISIN:	XS0229584296		

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