



CORPORATE EVENT NOTICE:

Liquidity Provider's Agreement

ABN AMRO BANK N.V.

LOCATION:

Amsterdam

NOTICE:

AMS_20160509_03074_EUR

DATE:

09/05/2016

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
11/05/2016	9Street Capital Markets B.V. (Member code: 4358)	XS1253955469	AABREGS2.875%JUN25	X		LF
11/05/2016	9Street Capital Markets B.V. (Member code: 4358)	XS1346254573	AABN2.875%18JAN23	X		L2