



CORPORATE EVENT NOTICE:

Schorsing van de handel

PHEDINA HYP 2013-I B.V.

LOCATIE:

Amsterdam

BERICHT NR:

AMS_20180822_05089_EUR

DATUM:

22/08/2018

MARKT:

EURONEXT AMSTERDAM

Schorsing van de handel

De notering van de mortgage-backed bonds PHEDINA HYP 2013-I B.V. is geschorst op EURONEXT AMSTERDAM onder de volgende voorwaarden:

Schorsing:

23/08/2018 09:00

Reden:

At the request of the issuer, pending the early redemption

Product naam:

PHEDI A1 FRNNOV45

ISIN code:

XS0940379992

Euronext code:

XS0940379992

Schorsing van de handel

De notering van de mortgage-backed bonds PHEDINA HYP 2013-I B.V. is geschorst op EURONEXT AMSTERDAM onder de volgende voorwaarden:

Schorsing:

23/08/2018 09:00

Reden:

At the request of the issuer, pending the early redemption

tion

Product naam: PHEDI A2 FRNNOV45
ISIN code: XS0940380065 Euronext code: XS0940380065

Schorsing van de handel

De notering van de mortgage-backed bonds PHEDINA HYP 2013-I B.V. is geschorst op EURONEXT AMSTERDAM onder de volgende voorwaarden:

Schorsing: 23/08/2018 09:00
Reden: At the request of the issuer, pending the early redemption

Product naam: PHEDI B FRNNOV45
ISIN code: XS0940380149 Euronext code: XS0940380149

Schorsing van de handel

De notering van de mortgage-backed bonds PHEDINA HYP 2013-I B.V. is geschorst op EURONEXT AMSTERDAM onder de volgende voorwaarden:

Schorsing: 23/08/2018 09:00
Reden: At the request of the issuer, pending the early redemption

Product naam: PHEDI C FRNNOV45
ISIN code: XS0940380495 Euronext code: XS0940380495

Schorsing van de handel

De notering van de mortgage-backed bonds PHEDINA HYP 2013-I B.V. is geschorst op EURONEXT AMSTERDAM onder de volgende voorwaarden:

Schorsing: 23/08/2018 09:00
Reden: At the request of the issuer, pending the early redemption

Product naam: PHEDI D FRNNOV45
ISIN code: XS0940380578 Euronext code: XS0940380578

Schorsing van de handel

De notering van de mortgage-backed bonds PHEDINA HYP 2013-I B.V. is geschorst op EURONEXT AMSTERDAM onder de volgende voorwaarden:

Schorsing: 23/08/2018 09:00
Reden: At the request of the issuer, pending the early redemption

Product naam: PHEDI E FRNNOV45
ISIN code: XS0940380651 Euronext code: XS0940380651

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.

De Euronext markten omvatten de markten die worden geëxploiteerd door Euronext Amsterdam, Euronext Brussels, Euronext Lisbon, Euronext Paris en Euronext UK Markets, respectievelijk aangeduid als de markten van Amsterdam, Brussel, Lisabon, Parijs en Londen, waar relevant.

Euronext omvat Euronext N.V. en de aan haar gelieerde ondernemingen. Informatie met betrekking tot merken en intellectuele eigendomsrechten van Euronext is beschikbaar op de volgende website: <https://www.euronext.com/terms-use>.

© 2017 Euronext N.V. – Alle rechten voorbehouden.

CORPORATE EVENT NOTICE:

Trading suspension

PHEDINA HYP 2013-I B.V.**LOCATION:**

Amsterdam

NOTICE:

AMS_20180822_05089_EUR

DATE:

22/08/2018

MARKET:

EURONEXT AMSTERDAM

Trading suspension

Trading on mortgage-backed bonds below issued by PHEDINA HYP 2013-I B.V. is suspended on EURONEXT AMSTERDAM into the following conditions:

Suspension:

23/08/2018 09:00

Reason:

At the request of the issuer, pending the early redemption

Designation:

PHEDI A1 FRNNOV45

ISIN code:

XS0940379992

Euronext code:

XS0940379992

Trading suspension

Trading on mortgage-backed bonds below issued by PHEDINA HYP 2013-I B.V. is suspended on EURONEXT AMSTERDAM into the following conditions:

Suspension:

23/08/2018 09:00

Reason:

At the request of the issuer, pending the early redemption

Designation: PHEDI A2 FRNNOV45
ISIN code: XS0940380065 Euronext code: XS0940380065

Trading suspension

Trading on mortgage-backed bonds below issued by PHEDINA HYP 2013-I B.V. is suspended on EURONEXT AMSTERDAM into the following conditions:

Suspension: 23/08/2018 09:00
Reason: At the request of the issuer, pending the early redemption

Designation: PHEDI B FRNNOV45
ISIN code: XS0940380149 Euronext code: XS0940380149

Trading suspension

Trading on mortgage-backed bonds below issued by PHEDINA HYP 2013-I B.V. is suspended on EURONEXT AMSTERDAM into the following conditions:

Suspension: 23/08/2018 09:00
Reason: At the request of the issuer, pending the early redemption

Designation: PHEDI C FRNNOV45
ISIN code: XS0940380495 Euronext code: XS0940380495

Trading suspension

Trading on mortgage-backed bonds below issued by PHEDINA HYP 2013-I B.V. is suspended on EURONEXT AMSTERDAM into the following conditions:

Suspension: 23/08/2018 09:00
Reason: At the request of the issuer, pending the early redemption

Designation: PHEDI D FRNNOV45
ISIN code: XS0940380578 Euronext code: XS0940380578

Trading suspension

Trading on mortgage-backed bonds below issued by PHEDINA HYP 2013-I B.V. is suspended on EURONEXT AMSTERDAM into the following conditions:

Suspension: 23/08/2018 09:00
Reason: At the request of the issuer, pending the early redemption

Designation: PHEDI E FRNNOV45
ISIN code: XS0940380651 Euronext code: XS0940380651

The present notice and the contents thereof are only provided for information purposes in order to facilitate the fair, orderly and efficient functioning of the market and is not a recommendation to engage in investment activities. The contents of this notice are provided "as is" based on information provided to the market operator without representation or warranty of any kind. Euronext will not be held liable for any loss or damages of any nature ensuing from using, trusting or acting on information provided. No information set out or referred to in this notice shall form the basis of any contract. The creation of rights and obligations in respect of financial products that are traded on the exchanges operated by Euronext's subsidiaries shall depend solely on the applicable rules of the market operator.

The Euronext Markets comprise the markets operated by Euronext Amsterdam, Euronext Brussels, Euronext Lisbon, Euronext Paris and Euronext UK Markets, referred to respectively as the Amsterdam, Brussels, Lisbon, Paris and London markets, as relevant.

Euronext refers to Euronext N.V. and its affiliates. Information regarding trademarks and intellectual property rights of Euronext is located at <https://www.euronext.com/terms-use>.

© 2017 Euronext N.V. - All rights reserved.