

TRADING ANNOUNCEMENT:

Termination of Liquidity Provider's Agreement

Multiple issuers
LOCATION:

Paris

NOTICE:

PAR_20160226_01418_EUR

DATE:

26/02/2016

MARKET:

EURONEXT PARIS

Termination of Liquidity Provider's agreement

EURONEXT PARIS announces that the liquidity provider's agreement(s) with the member(s) below will be terminated for the following listed security(ies) as from the effective date:

Résiliation de contrat d'Apporteur de Liquidité

EURONEXT PARIS fait savoir que le(s) contrat(s) d'apporteur de liquidité avec le(s) membre(s) de marché ci-dessous qu'elle avait conclu sur la(les) valeur(s) ci après sera (seront) résilié(s) à la date d'effet :

Ontbinding van Liquidity Provider contract

EURONEXT PARIS deelt u mede dat het met member onder gesloten Liquidity Provider Agreement wordt ontbonden voor het/de volgende effect(en). De Liquidity Provider Agreement wordt ontbonden vanaf (Effective date):

Cessação de Acordo de Criação de Mercado

EURONEXT PARIS anuncia que o acordo de criação de mercado com o membro abaixo designado, cessará a partir da data de efeito, para os seguintes valores mobiliários:

Effective date	member	ISIN code	Name of security	Group
01/03/2016	EXANE DERIVATIVES (Code:4191)	FR0010094722	BPCE4,8%9JUL16	4D
01/03/2016	EXANE DERIVATIVES (Code:4191)	FR0010114991	BPCE4,5%8OCT16	4D
01/03/2016	EXANE DERIVATIVES (Code:4191)	FR0010134999	BPCE4,2%17DEC16	4D
01/03/2016	EXANE DERIVATIVES (Code:4191)	FR0010138487	CASA4%12-04/16	4C
01/03/2016	EXANE DERIVATIVES (Code:4191)	FR0010154906	SOCGEN4%3FEB17	4D

01/03/2016	EXANE DERIVATIVES (Code:4191)	FR0010160440	BPCE4%18FEB17	4D
01/03/2016	EXANE DERIVATIVES (Code:4191)	FR0010163444	CASA3,90%02-05/17	4C
01/03/2016	EXANE DERIVATIVES (Code:4191)	FR0010206474	BPCE3,6%8JUL17	4D
01/03/2016	EXANE DERIVATIVES (Code:4191)	FR0010231191	BPCE3,5%21SEP17	4D
01/03/2016	EXANE DERIVATIVES (Code:4191)	FR0010236836	CASA3,75%10-05/20	4C
01/03/2016	EXANE DERIVATIVES (Code:4191)	FR0010318808	BPCETSR4,2%22JUL16	4D
01/03/2016	EXANE DERIVATIVES (Code:4191)	FR0010479774	BPCE4,5%10JUL17	4D
01/03/2016	EXANE DERIVATIVES (Code:4191)	FR0010517334	BNPTSR5,2%28SEP17	4D
01/03/2016	EXANE DERIVATIVES (Code:4191)	FR0010599209	CREDAGRI5,8% 20	4C
01/03/2016	EXANE DERIVATIVES (Code:4191)	FR0010615930	BFCM5,5%16JUN16	4C
01/03/2016	EXANE DERIVATIVES (Code:4191)	FR0010690024	BFCM 6,1% 16	4C
01/03/2016	EXANE DERIVATIVES (Code:4191)	FR0010712935	BPCE 5,75% 19	4D
01/03/2016	EXANE DERIVATIVES (Code:4191)	FR0010743096	CASA 6,25% 19	4C
01/03/2016	EXANE DERIVATIVES (Code:4191)	FR0010762989	BFCMZC16JUL17	4C
01/03/2016	EXANE DERIVATIVES (Code:4191)	FR0010892570	BFCMZC16JUN20	4C
01/03/2016	EXANE DERIVATIVES (Code:4191)	FR0010905141	CASA3,20%30JUN2017	4C
01/03/2016	EXANE DERIVATIVES (Code:4191)	FR0011018563	BFCM4.10%23MAR2016	4C
01/03/2016	EXANE DERIVATIVES (Code:4191)	FR0011055631	BFCM4%12OCT2016	4C
01/03/2016	EXANE DERIVATIVES (Code:4191)	FR0011075084	CA4.10%JUL2018	4D
01/03/2016	EXANE DERIVATIVES (Code:4191)	FR0011138742	BFCM5.30%06DEC2018	4C
01/03/2016	EXANE DERIVATIVES (Code:4191)	FR0011178938	CFF4.25%24FEB2018	4A
01/03/2016	EXANE DERIVATIVES (Code:4191)	FR0011187079	BFCM4.05%16FEB2017	4C
01/03/2016	EXANE DERIVATIVES (Code:4191)	FR0011205640	CATSR5.10%JUN2017	4C
01/03/2016	EXANE DERIVATIVES (Code:4191)	XS0526612188	BFCM 4.125%20JUL20	4D
01/03/2016	EXANE DERIVATIVES (Code:4191)	XS0548803757	BFCM4%22OCT2020	4D