



**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:

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

<b>Key dates</b>	
Ex-Date:	27/04/2015
Record Date:	24/04/2015
Payment Date:	27/04/2015
<b>Payment amounts</b>	
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

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### 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		

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### 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		

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### 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

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### 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

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### 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

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## 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		

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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 :

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

<b>Key dates</b>	
Ex-Date:	27/04/2015
Record Date:	24/04/2015
Payment Date:	27/04/2015
<b>Payment amounts</b>	
ISIN Code:	Gross amount:
XS0210433206	20.820946
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XS0229584296	22.398415
XS0232364868	23.594176
XS0240142827	25.522976
XS0213416141	33.910448

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

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**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		

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**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		

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**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

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**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

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**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

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**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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