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| <b>CORPORATE EVENT NOTICE:</b> | Liquidity Provider's Agreement<br><b>iShares II plc.</b> |
| <b>LOCATION:</b>               | Amsterdam  |
| <b>NOTICE:</b>                 | AMS_20150831_05988_EUR                                   |
| <b>DATE:</b>                   | 31/08/2015   |
| <b>MARKET:</b>                 | 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 | Group |
|----------------|--|--------------|------------------|-------|
| 02/09/2015     | IMC Financial Markets<br>(Code: 29467) | IE0008471009 | iShares II plc.  | K2    |