

CORPORATE EVENT NOTICE: Liquidity Provider's Agreement
Multiple issuers
LOCATION: Amsterdam
NOTICE: AMS_20171009_05637_EUR
DATE: 09/10/2017
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	Group
10/10/2017	OPTIVER (Code:677)	IE00B02KXH56	ISHARES JAPAN	KI
10/10/2017	OPTIVER (Code:677)	IE00B4L5YX21	ISHARES MSCI JAP A	KI
10/10/2017	OPTIVER (Code:677)	IE00B52MJD48	iSHR Nikkei 225	KI
10/10/2017	OPTIVER (Code:677)	IE00B52SFT06	iSHR MSCI USA	KI
10/10/2017	OPTIVER (Code:677)	IE00B53L4350	iSHR DJ Ind Avg	KI
10/10/2017	OPTIVER (Code:677)	IE00B53QDK08	iSHR Japan A	KI
10/10/2017	OPTIVER (Code:677)	IE00B53SZB19	iSHR NASDAQ 100	KI
10/10/2017	OPTIVER (Code:677)	IE00B42Z5J44	MSCI JAP EH	KI
10/10/2017	OPTIVER (Code:677)	IE00B2QWDY88	ISHARES JAP SMCAP	KI