

**TRADING ANNOUCEMENT:** Termination of Liquidity Provider's Agreement  
**Multiple issuers**  
**LOCATION:** Amsterdam  
**NOTICE:** AMS\_20151204\_08547\_EUR  
**DATE:** 04/12/2015  
**MARKET:** EURONEXT AMSTERDAM

***Termination of Liquidity Provider's agreement***

EURONEXT AMSTERDAM 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 AMSTERDAM 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 AMSTERDAM 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 AMSTERDAM 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	Members	ISIN code	Name of security	Group
08/12/2015	MUNNIK OPTIES & FUTURES TRADING (Code:28465)	DE000A0E6C37	RB SCOTL 5.25%PL	L1
08/12/2015	MUNNIK OPTIES & FUTURES TRADING (Code:28465)	NL0000168714	ACHMEA 6%PERP	L2
08/12/2015	MUNNIK OPTIES & FUTURES TRADING (Code:28465)	NL0009213552	ASR NL 7,25% PL	L2
08/12/2015	MUNNIK OPTIES & FUTURES TRADING (Code:28465)	XS0222962564	NEDWBK FRN30JUN45	L2

08/12/2015	MUNNIK OPTIES & FUTURES TRADING (Code:28465)	XS0224480722	EIB FRN17AUG30D	L2
08/12/2015	MUNNIK OPTIES & FUTURES TRADING (Code:28465)	XS0463097237	BNG 3.875%04NOV19	L2