

**TRADING ANNOUNCEMENT:****LOCATION:****NOTICE:****DATE:****MARKET:**

Termination of Liquidity Provider's Agreement

**Multiple issuers**

Amsterdam

AMS\_20141208\_06272\_EUR

08/12/2014

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 |
|----------------|------------------------------------------|--------------|------------------|-------|
| 11/12/2014     | THE ROYAL BANK OF SCOTLAND<br>(Code:431) | NL0000116838 | BASKT 0%YLD0515N | M2    |
| 11/12/2014     | THE ROYAL BANK OF SCOTLAND<br>(Code:431) | NL0000117075 | BASKT 0%YLD0615N | M2    |
| 11/12/2014     | THE ROYAL BANK OF SCOTLAND<br>(Code:431) | NL0000117398 | BASKT 0%YLD0915N | M2    |
| 11/12/2014     | THE ROYAL BANK OF SCOTLAND<br>(Code:431) | NL0000117620 | BASKT 0%YLD1215N | M2    |
| 11/12/2014     | THE ROYAL BANK OF SCOTLAND               | NL0000117778 | BASKT 0%YLD0116N | M2    |

|            |                                          |              |                   |    |
|------------|------------------------------------------|--------------|-------------------|----|
|            | (Code:431)                               |              |                   |    |
| 11/12/2014 | THE ROYAL BANK OF SCOTLAND<br>(Code:431) | NL0000168144 | BASKT 7%YLD0516N  | M2 |
| 11/12/2014 | THE ROYAL BANK OF SCOTLAND<br>(Code:431) | NL0006211500 | BASKT 0%GAR0416N  | M2 |
| 11/12/2014 | THE ROYAL BANK OF SCOTLAND<br>(Code:431) | NL0006211799 | BASKT 0%FRN0416N  | M2 |
| 11/12/2014 | THE ROYAL BANK OF SCOTLAND<br>(Code:431) | NL0010248415 | ING STN1115N      | M2 |
| 11/12/2014 | THE ROYAL BANK OF SCOTLAND<br>(Code:431) | NL0010250999 | AEGON STN1215N    | M2 |
| 11/12/2014 | THE ROYAL BANK OF SCOTLAND<br>(Code:431) | NL0010252995 | KPN 10STN1215N    | M2 |
| 11/12/2014 | THE ROYAL BANK OF SCOTLAND<br>(Code:431) | NL0010378857 | ARCM I 10STN0516N | M2 |