



CORPORATE EVENT NOTICE:

Liquidity Provider's Agreement

Multiple issuers

LOCATION:

Amsterdam

NOTICE:

AMS_20150210_00941_EUR

DATE:

10/02/2015

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
12/02/2015	HIQ TRADING AND LIQUIDITY PROV (Code:4116)	DE000A0E5JD4	DB CAP T1 FRNPL	L2
12/02/2015	HIQ TRADING AND LIQUIDITY PROV (Code:4116)	NL0009055250	BNG IF FRN06JUN16	L2
12/02/2015	HIQ TRADING AND LIQUIDITY PROV (Code:4116)	XS0215294512	NIBC FRNPL	L6
12/02/2015	HIQ TRADING AND LIQUIDITY PROV (Code:4116)	XS0478263816	BNG 3.75%14JAN20	L2

12/02/2015	HIQ TRADING AND LIQUIDITY PROV (Code:4116)	XS0558847579	BNG 2.5%15NOV17	L2
12/02/2015	HIQ TRADING AND LIQUIDITY PROV (Code:4116)	XS0671689502	BNG FRN05OCT21	L2
12/02/2015	HIQ TRADING AND LIQUIDITY PROV (Code:4116)	XS0755473237	BNG 0.85%09MAY18	L2