



TRADING ANNOUNCEMENT:

LOCATION:

NOTICE:

DATE:

MARKET:

Termination of Liquidity Provider's Agreement

Multiple issuers

Amsterdam

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23/03/2015

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
25/03/2015	SUSQUEHANNA INTERNATIONAL SECURITIES (Code:4120)	IE00B14X4M10	ISHARES N-AMERICA	KE
25/03/2015	SUSQUEHANNA INTERNATIONAL SECURITIES (Code:4120)	IE00B3CNHJ55	ETFS RUSSELL 2000	KE

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25/03/2015	SUSQUEHANNA INTERNATIONAL SECURITIES (Code:4120)	IE00B3VWM098	iSHR MSCI US SC	KE
25/03/2015	SUSQUEHANNA INTERNATIONAL SECURITIES (Code:4120)	IE00B52SF786	iSHR Canada	KE
25/03/2015	SUSQUEHANNA INTERNATIONAL SECURITIES (Code:4120)	IE00B5377D42	ISHARES MSCI AUSTR	KF
25/03/2015	SUSQUEHANNA INTERNATIONAL SECURITIES (Code:4120)	IE00B5V70487	iSHR Austral. B	KE
25/03/2015	SUSQUEHANNA INTERNATIONAL SECURITIES (Code:4120)	IE00BKX55R35	VANGUARD FTSE NA	KE