



TRADING ANNOUNCEMENT: Termination of Liquidity Provider's Agreement
Multiple issuers
LOCATION: Amsterdam
NOTICE: AMS_20150701_04583_EUR
DATE: 01/07/2015
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
09/07/2015	THE ROYAL BANK OF SCOTLAND (Code:431)	DE0005437412	DAX CT OPENN	M0
09/07/2015	THE ROYAL BANK OF SCOTLAND (Code:431)	NL0000290302	INDIA TR CT OPENN	M0
09/07/2015	THE ROYAL BANK OF SCOTLAND (Code:431)	NL0000290328	BRIC II CT OPENN	M0

09/07/2015	THE ROYAL BANK OF SCOTLAND (Code:431)	NL0000293116	SILVER MN CT OPENN	M0
09/07/2015	THE ROYAL BANK OF SCOTLAND (Code:431)	NL0000456465	INDIA CT OPENN	M0
09/07/2015	THE ROYAL BANK OF SCOTLAND (Code:431)	NL0000458172	BRAZILIE CT OPENN	M0
09/07/2015	THE ROYAL BANK OF SCOTLAND (Code:431)	NL0000459816	BRIC CT OPENN	M0
09/07/2015	THE ROYAL BANK OF SCOTLAND (Code:431)	NL0000479152	GENEES CT OPENN	M0
09/07/2015	THE ROYAL BANK OF SCOTLAND (Code:431)	NL0000691046	VIETNAM CT OPENN	M0
09/07/2015	THE ROYAL BANK OF SCOTLAND (Code:431)	NL0000833317	OIL GAS CT OPENN	M0
09/07/2015	THE ROYAL BANK OF SCOTLAND (Code:431)	NL0000838167	AFRICAN CT OPENN	M0
09/07/2015	THE ROYAL BANK OF SCOTLAND (Code:431)	NL0006303281	AVIET PI OPENN	M0
09/07/2015	THE ROYAL BANK OF SCOTLAND (Code:431)	NL0009058312	LWRB CPN 0%08AUG16	M0