



**TRADING ANNOUNCEMENT:** Termination of Liquidity Provider's Agreement  
**Multiple issuers**  
**LOCATION:** Lisbon  
**NOTICE:** LIS\_20171128\_01021\_EUR  
**DATE:** 28/11/2017  
**MARKET:** EURONEXT LISBON

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

EURONEXT LISBON 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 LISBON 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 LISBON 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 LISBON 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
30/11/2017	BPI (Code:10004)	PTOTEYOE0007	OT3,85%15APR21	R1
30/11/2017	BPI (Code:10004)	XS0230315748	PARPU3,567%22SEP20	R2
30/11/2017	BPI (Code:10004)	PTCPECOM0001	REFER4,047%16NOV26	R2
30/11/2017	BPI (Code:10004)	PTMTLBOM0007	METRO 4,061%4DEC26	R2
30/11/2017	BPI (Code:10004)	PTCPEDOM0000	REFER 4,25%13DEC21	R2
30/11/2017	BPI (Code:10004)	PTOTENOE0018	OT4,45%15JUN18	R1
30/11/2017	BPI (Code:10004)	PTOTEAOE0021	OT4,95%25OCT23	R1
30/11/2017	BPI (Code:10004)	PTMTLDOM0005	METRO 5,75%4FEB19	R2
30/11/2017	BPI (Code:10004)	PTCPEHOM0006	REFER5,875%18FEB19	R2
30/11/2017	BPI (Code:10004)	PTOTEMOE0027	OT4,75%14JUN19	R1

30/11/2017	BPI (Code:10004)	PTCFPAOM0002	CP 4,17%16OCT19	R2
30/11/2017	BPI (Code:10004)	PTCPEJOM0004	REFER4,675%16OCT24	R2
30/11/2017	BPI (Code:10004)	PTOTECOE0029	OT 4,8% 15JUN20	R1
30/11/2017	BPI (Code:10004)	PTRELKOM0008	REN FRN16JAN20	S2
30/11/2017	BPI (Code:10004)	PTOTEQOE0015	OT5.65% 15FEB24	R1
30/11/2017	BPI (Code:10004)	PTGALHOE0000	GALP FRN15APR18	R2
30/11/2017	BPI (Code:10004)	PTSEMFOE0003	SEMAPA FRN 17APR19	R2
30/11/2017	BPI (Code:10004)	PTPETUOM0018	PARPUBLS3.75%JUL21	R2
30/11/2017	BPI (Code:10004)	NSCPT0BJLLA3	JOSE MEL FRN9JUN19	R2
30/11/2017	BPI (Code:10004)	PTOTEROE0014	OT 3,875% 15FEB30	R1
30/11/2017	BPI (Code:10004)	PTGMCAOE0004	MEDIA FRN 14JUL19	S2
30/11/2017	BPI (Code:10004)	PTSNPDOE0001	SONAEC FRN28MAI19	R2
30/11/2017	BPI (Code:10004)	PTOTEKOE0011	OT 2,875%15OCT25	R1
30/11/2017	BPI (Code:10004)	PTSEMGOE0002	SEMAPA FRN30NOV20	R2
30/11/2017	BPI (Code:10004)	PTNOSBOE0004	NOS FRN 27MAR22	R2
30/11/2017	BPI (Code:10004)	PTMENROM0004	MOTA ENG3,9%3FEB20	R2
30/11/2017	BPI (Code:10004)	PTOTESOE0013	OT 2.2% 17OCT22	R1
30/11/2017	BPI (Code:10004)	PTOTETOE0012	OT 2,875% 21JUL26	R1
30/11/2017	BPI (Code:10004)	PTOTVGOE0008	OTRV FRN 19MAY21	R1
30/11/2017	BPI (Code:10004)	PTOTVHOE0007	OTRV FRN 12AUG21	R1
30/11/2017	BPI (Code:10004)	PTOTVIOE0006	OTRV FRN 30NOV21	R1
30/11/2017	BPI (Code:10004)	PTOTEUOE0019	OT 4.125% 14APR27	R1
30/11/2017	BPI (Code:10004)	PTOTVJOE0005	OTRV FRN 12APR22	R1
30/11/2017	BPI (Code:10004)	PTOTVKOE0002	OTRV FRN 2AUG22	R1