



CORPORATE EVENT NOTICE: Liquidity Provider's Agreement
Multiple issuers
LOCATION: Lisbon
NOTICE: LIS_20171201_01036_EUR
DATE: 01/12/2017
MARKET: EURONEXT LISBON

Liquidity Provider's agreement

EURONEXT LISBON 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 LISBON 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 LISBON 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 LISBON 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	Double Sided	Bid Only	Group
05/12/2017	BPI (Code:10004)	PTOTEYOE0007	OT3,85%15APR21	Yes		R1
05/12/2017	BPI (Code:10004)	XS0230315748	PARPU3,567%22SEP20	Yes		R2
05/12/2017	BPI (Code:10004)	PTCPECOM0001	REFER4,047%16NOV26	Yes		R2
05/12/2017	BPI (Code:10004)	PTMTLBOM0007	METRO 4,061%4DEC26	Yes		R2
05/12/2017	BPI (Code:10004)	PTCPEDOM0000	REFER 4,25%13DEC21	Yes		R2
05/12/2017	BPI (Code:10004)	PTOTENOE0018	OT4,45%15JUN18	Yes		R1
05/12/2017	BPI (Code:10004)	PTOTEAOE0021	OT4,95%25OCT23	Yes		R1
05/12/2017	BPI (Code:10004)	PTMTLDOM0005	METRO 5,75%4FEB19	Yes		R2
05/12/2017	BPI (Code:10004)	PTCPEHOM0006	REFER5,875%18FEB19	Yes		R2
05/12/2017	BPI (Code:10004)	PTOTEMOE0027	OT4,75%14JUN19	Yes		R1
05/12/2017	BPI (Code:10004)	PTCFPAOM0002	CP 4,17%16OCT19	Yes		R2

05/12/2017	BPI (Code:10004)	PTCPEJOM0004	REFER4,675%16OCT24	Yes		R2
05/12/2017	BPI (Code:10004)	PTOTECOE0029	OT 4,8% 15JUN20	Yes		R1
05/12/2017	BPI (Code:10004)	PTRELKOM0008	REN FRN16JAN20	Yes		S2
05/12/2017	BPI (Code:10004)	PTOTEQOE0015	OT5.65% 15FEB24	Yes		R1
05/12/2017	BPI (Code:10004)	PTGALHOE0000	GALP FRN15APR18	Yes		R2
05/12/2017	BPI (Code:10004)	PTSEMFOE0003	SEMAPA FRN 17APR19	Yes		R2
05/12/2017	BPI (Code:10004)	NSCPT0BJLLA3	JOSE MEL FRN9JUN19	Yes		R2
05/12/2017	BPI (Code:10004)	PTOTEROE0014	OT 3,875% 15FEB30	Yes		R1
05/12/2017	BPI (Code:10004)	PTGMCAOE0004	MEDIA FRN 14JUL19	Yes		S2
05/12/2017	BPI (Code:10004)	PTSNPDOE0001	SONAEC FRN28MAI19	Yes		R2
05/12/2017	BPI (Code:10004)	PTOTEKOE0011	OT 2,875%15OCT25	Yes		R1
05/12/2017	BPI (Code:10004)	PTSEMGOE0002	SEMAPA FRN30NOV20	Yes		R2
05/12/2017	BPI (Code:10004)	PTNOSBOE0004	NOS FRN 27MAR22	Yes		R2
05/12/2017	BPI (Code:10004)	PTMENROM0004	MOTA ENG3,9%3FEB20	Yes		R2
05/12/2017	BPI (Code:10004)	PTOTESOE0013	OT 2.2% 17OCT22	Yes		R1
05/12/2017	BPI (Code:10004)	PTOTETOE0012	OT 2,875% 21JUL26	Yes		R1
05/12/2017	BPI (Code:10004)	PTOTVGOE0008	OTRV FRN 19MAY21	Yes		R1
05/12/2017	BPI (Code:10004)	PTOTVHOE0007	OTRV FRN 12AUG21	Yes		R1
05/12/2017	BPI (Code:10004)	PTOTVIOE0006	OTRV FRN 30NOV21	Yes		R1
05/12/2017	BPI (Code:10004)	PTOTEUOE0019	OT 4.125% 14APR27	Yes		R1
05/12/2017	BPI (Code:10004)	PTOTVJOE0005	OTRV FRN 12APR22	Yes		R1
05/12/2017	BPI (Code:10004)	PTOTVKOE0002	OTRV FRN 2AUG22	Yes		R1