



TRADING ANNOUNCEMENT:

LOCATION:

NOTICE:

DATE:

MARKET:

Termination of Liquidity Provider's Agreement

Multiple issuers

Amsterdam

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16/12/2015

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
18/12/2015	MUNNIK OPTIES & FUTURES TRADING (Code: 28465)	NL0000122489	ING 5 1/4%19	L2
18/12/2015	MUNNIK OPTIES & FUTURES TRADING (Code: 28465)	NL0009411826	ABN 4.25% JUNE18	L2
18/12/2015	MUNNIK OPTIES & FUTURES TRADING (Code: 28465)	XS0147306301	ING VERZ.TV070527	L2

18/12/2015	MUNNIK OPTIES & FUTURES TRADING (Code: 28465)	XS0202774245	SANTANDER 5 3/4%PL	L1
18/12/2015	MUNNIK OPTIES & FUTURES TRADING (Code: 28465)	XS0229097547	EIB FX/FL FRNOCT25	L2
18/12/2015	MUNNIK OPTIES & FUTURES TRADING (Code: 28465)	XS0250306643	ING 4 1/8%16	L2
18/12/2015	MUNNIK OPTIES & FUTURES TRADING (Code: 28465)	XS0303396062	ING 4 3/4%17	LF
18/12/2015	MUNNIK OPTIES & FUTURES TRADING (Code: 28465)	XS0703303262	RB 8.4%11-PL	LG
18/12/2015	MUNNIK OPTIES & FUTURES TRADING (Code: 28465)	XS0725405228	ING 4%23DEC16	L2
18/12/2015	MUNNIK OPTIES & FUTURES TRADING (Code: 28465)	XS0728812495	RB 4%11JAN22	L2
18/12/2015	MUNNIK OPTIES & FUTURES TRADING (Code: 28465)	XS0739987781	BNG NOK3.25%2FEB17	L6
18/12/2015	MUNNIK OPTIES & FUTURES TRADING (Code: 28465)	XS0748187902	ING 4.5%21FEB22	LF
18/12/2015	MUNNIK OPTIES & FUTURES TRADING (Code: 28465)	XS0802995166	AAB 7.125%06JUL22	LF
18/12/2015	MUNNIK OPTIES & FUTURES TRADING (Code: 28465)	XS0827817650	AAB USD 6.25%SEP22	LG
18/12/2015	MUNNIK OPTIES & FUTURES TRADING (Code: 28465)	XS0873667744	AAB AUD4.625%JAN18	L6
18/12/2015	MUNNIK OPTIES & FUTURES TRADING (Code: 28465)	XS0903872355	KPN FRN PL	LF
18/12/2015	MUNNIK OPTIES & FUTURES TRADING (Code: 28465)	XS0904123535	AAB AUD 5%21MCH19	L6