



TRADING ANNOUNCEMENT:

LOCATION:

NOTICE:

DATE:

MARKET:

Termination of Liquidity Provider's Agreement

Multiple issuers

Amsterdam

AMS_20141208_06272_EUR

08/12/2014

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
11/12/2014	THE ROYAL BANK OF SCOTLAND (Code:431)	NL0000116838	BASKT 0%YLD0515N	M2
11/12/2014	THE ROYAL BANK OF SCOTLAND (Code:431)	NL0000117075	BASKT 0%YLD0615N	M2
11/12/2014	THE ROYAL BANK OF SCOTLAND (Code:431)	NL0000117398	BASKT 0%YLD0915N	M2
11/12/2014	THE ROYAL BANK OF SCOTLAND (Code:431)	NL0000117620	BASKT 0%YLD1215N	M2
11/12/2014	THE ROYAL BANK OF SCOTLAND	NL0000117778	BASKT 0%YLD0116N	M2

	(Code:431)			
11/12/2014	THE ROYAL BANK OF SCOTLAND (Code:431)	NL0000168144	BASKT 7%YLD0516N	M2
11/12/2014	THE ROYAL BANK OF SCOTLAND (Code:431)	NL0006211500	BASKT 0%GAR0416N	M2
11/12/2014	THE ROYAL BANK OF SCOTLAND (Code:431)	NL0006211799	BASKT 0%FRN0416N	M2
11/12/2014	THE ROYAL BANK OF SCOTLAND (Code:431)	NL0010248415	ING STN1115N	M2
11/12/2014	THE ROYAL BANK OF SCOTLAND (Code:431)	NL0010250999	AEGON STN1215N	M2
11/12/2014	THE ROYAL BANK OF SCOTLAND (Code:431)	NL0010252995	KPN 10STN1215N	M2
11/12/2014	THE ROYAL BANK OF SCOTLAND (Code:431)	NL0010378857	ARCM I 10STN0516N	M2