



CORPORATE EVENT NOTICE: Liquidity Provider's Agreement
Multiple issuers
LOCATION: Lisbon
NOTICE: LIS_20150107_00007_EUR
DATE: 07/01/2015
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
09/01/2015	BPI (Code:10004)	PTCPECOM0001	REFER4,047%16NOV26	x		R2
09/01/2015	BPI (Code:10004)	PTGRPCOE0002	PESTANA FRN28FEV20	x		R3
09/01/2015	BPI (Code:10004)	PTOTEROE0014	OT 3,875% 15FEB30	x		R1