



TRADING ANNOUNCEMENT:

LOCATION:

NOTICE:

DATE:

MARKET:

Termination of Liquidity Provider's Agreement

Multiple issuers

Paris

PAR_20150120_00508_EUR

20/01/2015

EURONEXT PARIS

Termination of Liquidity Provider's agreement

EURONEXT PARIS 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 PARIS 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 PARIS 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 PARIS 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
22/01/2015	FLOW TRADERS (Code:4770)	FR0000187361	OAT5%25OCT16	4E
22/01/2015	FLOW TRADERS (Code:4770)	FR0000187635	OAT5,75%25OCT32	4E
22/01/2015	FLOW TRADERS (Code:4770)	FR0000189151	OAT4,25%25APR19	4E
22/01/2015	FLOW TRADERS (Code:4770)	FR0000570921	OAT8,5%25OCT19	4E

22/01/2015	FLOW TRADERS (Code:4770)	FR0000571085	OAT8,5%25APR23	4E
22/01/2015	FLOW TRADERS (Code:4770)	FR0000571150	OAT6%25OCT25	4E
22/01/2015	FLOW TRADERS (Code:4770)	FR0000571218	OAT5,5%25APR29	4E
22/01/2015	FLOW TRADERS (Code:4770)	FR0010070060	OAT4,75%25APR35	4E
22/01/2015	FLOW TRADERS (Code:4770)	FR0010163543	OAT3,5%25APR15	4E
22/01/2015	FLOW TRADERS (Code:4770)	FR0010171975	OAT4%25APR55	4E
22/01/2015	FLOW TRADERS (Code:4770)	FR0010192997	OAT3,75%25APR21	4E
22/01/2015	FLOW TRADERS (Code:4770)	FR0010216481	OAT3%25OCT15	4E
22/01/2015	FLOW TRADERS (Code:4770)	FR0010288357	OAT3,25%25APR16	4E
22/01/2015	FLOW TRADERS (Code:4770)	FR0010371401	OAT4%25OCT38	4E
22/01/2015	FLOW TRADERS (Code:4770)	FR0010415331	OAT3,75%25APR17	4E
22/01/2015	FLOW TRADERS (Code:4770)	FR0010466938	OAT4,25%25OCT23	4E
22/01/2015	FLOW TRADERS (Code:4770)	FR0010517417	OAT4,25%25OCT17	4E
22/01/2015	FLOW TRADERS (Code:4770)	FR0010604983	OAT4%25APR18	4E
22/01/2015	FLOW TRADERS (Code:4770)	FR0010670737	OAT4,25%25OCT18	4E
22/01/2015	FLOW TRADERS (Code:4770)	FR0010773192	OAT4,5%25AVR41	4E
22/01/2015	FLOW TRADERS (Code:4770)	FR0010776161	OAT3.75%25OCT2019	4E
22/01/2015	FLOW TRADERS (Code:4770)	FR0010854182	OAT3,50%25AVRIL20	4E
22/01/2015	FLOW TRADERS (Code:4770)	FR0010870956	OAT4.00%25AVRIL60	4E
22/01/2015	FLOW TRADERS (Code:4770)	FR0010916924	OAT 3.50%25APR26	4E
22/01/2015	FLOW TRADERS (Code:4770)	FR0010949651	OAT2.50%25OCT20	4E
22/01/2015	FLOW TRADERS (Code:4770)	FR0011059088	OAT3.25%25OCT2021	4E
22/01/2015	FLOW TRADERS (Code:4770)	FR0011196856	OAT3%25APR2022	4E

22/01/2015	FLOW TRADERS (Code:4770)	FR0011337880	OAT2.25%25OCT22	4E
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