



TRADING ANNOUNCEMENT:

LOCATION:

NOTICE:

DATE:

MARKET:

Termination of Liquidity Provider's Agreement

Multiple issuers

Amsterdam

AMS_20141202_06160_EUR

02/12/2014

EURONEXT AMSTERDAM

Replace AMS_20141202_06157_EUR

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
04/12/2014	COMMERZBANK (Code:593)	IE00B3VWN518	iSHR \$ Gv 7-10A	K2
04/12/2014	COMMERZBANK (Code:593)	IE00B6X2VY59	ISH NLD BD HEDGED	KE
04/12/2014	COMMERZBANK (Code:593)	IE00BCRY5Y77	IS US SHORT CB	KE

04/12/2014	COMMERZBANK (Code:593)	IE00BCRY6557	IS EURO ULTRASHORT	K2
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