

TRADING ANNOUNCEMENT: Liquidity Provider's Agreement

LOCATION: Paris

NOTICE: PAR_20090625_03243_EUR

DATE: 25/06/2009

MARKET: Euronext Paris

Liquidity Provider's agreement

EURONEXT 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 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 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 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: 29th June 2009

Member : SG Securities (Paris) SA (member code: 504)

ISIN code	Name of security	Group
FR0010754192	CASAM ETF EUROMTS BROAD	08
FR0010754135	CASAM ETF EUROMTS BROAD 1-3	08
FR0010754168	CASAM ETF EUROMTS BROAD 3-5	08
FR0010754176	CASAM ETF EUROMTS BROAD 5-7	08
FR0010754184	CASAM ETF EUROMTS BROAD 7-10	08
FR0010754143	CASAM ETF EUROMTS BROAD 10-15	08
FR0010754200	CASAM ETF EUROMTS CASH 3 MONTHS	08
FR0010754127	CASAM ETF EURO INFLATION	08
FR0010754119	CASAM ETF EURO CORPORATES	08