

TRADING ANNOUNCEMENT: Liquidity Provider's Agreement

LOCATION: Paris

NOTICE: PAR_20090625_03244_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: CAIC (member code: 536)

ISIN code	Name of security	Group
FR0010756114	CASAM ETF MSCI WORLD EX EMU	08
FR0010756122	CASAM ETF MSCI WORLD EX EUROPE	08
FR0010756098	CASAM ETF MSCI WORLD	08
FR0010756072	CASAM ETF LEVERAGED DOW JONES EURO STOXX 50	18
FR0010756064	CASAM ETF LEVERAGED CAC 40	18
FR0010755611	CASAM ETF LEVERAGED MSCI USA	08
FR0010756080	CASAM ETF LEVERAGED MSCI EUROPE	08
FR0010757781	CASAM ETF SHORT DOW JONES EURO STOXX 50	18