

CORPORATE EVENT NOTICE: Toelating tot de notering van Obligaties
NEDERLAND
LOCATIE: Amsterdam
BERICHT NR: AMS_20091103_02807_EUR
DATUM: 03/11/2009
MARKT: Euronext Amsterdam

Notering van Obligaties:

Vanaf 04/11/2009, zullen staats schuld papier uitgegeven door NEDERLAND noteren op Listed Not Traded.

Kenmerken van het fonds:

Aantal: 1.690.000.000
Nominale waarde: 1 EUR
Totaal bedrag: EUR 1.690.000.000
Uitgifte prijs:
Rente ingaande op:
Uitgifte datum: 04/11/2009
Rente percentage:
Volgende coupon vervaldatum:
Coupon frequentie:
Wijze van renteberekening:
Aflosbaar: At maturity
Vervaldatum: 31/05/2010
Vervroegde aflossing: Non applicable
Agent: ()

Handel:

Handelsgroep:		Handel:	
Coupure:	1	Valuta:	EUR
Stuks / %:	Percentage	Afhandeling transacties via:	MTS
Gegarandeerd:	Yes		
Liquidity provider(s):			
()			
()			

Productnaam:	N/A	CFI code:	
ISINcode:	NL0009040138	Euronext code:	NL0009040138
Symbol:	N/A	Nationale code:	N/A

Rest period as from 4/11/2009 6 months and 27 days.

CORPORATE EVENT NOTICE:	Listing of bonds / notes NEDERLAND
LOCATION:	Amsterdam
NOTICE:	AMS_20091103_02807_EUR
DATE:	03/11/2009
MARKET:	Euronext Amsterdam

Listing of Treasury certificates

As of 04/11/2009, Treasury certificates below issued by NEDERLAND will be listed on Listed Not Traded (Rest period as from 4/11/2009 6 months and 27 days.).

Main characteristics:

Nb securities to be listed:	1.690.000.000
Nominal value:	1 EUR
Total nominal amount	1.690.000.000 EUR
Issue price:	
Coupon due date:	
Issue date:	04/11/2009
Interest rate:	
Next coupon date:	
Coupon frequency:	
Daycount:	
Redemption:	At maturity
Redemption date:	31/05/2010
Early redemption:	Non applicable
Financial service:	

Trading:

Trading group:		Trading:	
Quotity:	1	Currency:	EUR
Unit / %:	Percentage	Local depositary:	MTS
Guarantee:	Yes		
Liquidity provider(s):			
(Code:)			
(Code:)			

Designation:	N/A	CFI code:	
ISIN:	NL0009040138	Euronext code:	NL0009040138
Symbol:	N/A	Nationale code:	N/A

Rest period as from 4/11/2009 6 months and 27 days.
