

CORPORATE EVENT NOTICE: Schraping van structured products uit de notering
MERRILL LYNCH S.A.
LOCATIE: Amsterdam
BERICHT NR: AMS_20091103_02809_EUR
DATUM: 03/11/2009
MARKT: Euronext Amsterdam

Schorsing van de handel

De notering van de certificaat MERRILL LYNCH S.A. is geschorst op Euronext Amsterdam onder de volgende voorwaarden:

Schorsing 06/11/2009 09.00
 Reden Final maturity

Produkt naam: MLEID
 ISIN code: XS0270484123 Euronext code: XS0270484123
 Symbool: MLEID Nationale code:

Schraping van gestructureerde producten

Euronext deelt mee dat volgende gestructureerde producten zullen geschrapt worden uit de notering:

Soort fonds	Looptijd	Reden	Uit de notering	ISINcode	Euronext benaming	Symbool	Nationale code
Certificate	10/11/2009	Final maturity	10/11/2009	XS0270484123	MLEID	MLEID	

CORPORATE EVENT NOTICE: Delisting of structured products

LOCATION:
NOTICE:
DATE:
MARKET:

MERRILL LYNCH S.A.
Amsterdam
AMS_20091103_02809_EUR
03/11/2009
Euronext Amsterdam

Trading suspension

Trading on certificates below issued by MERRILL LYNCH S.A. is suspended on Euronext Amsterdam into the following conditions:

Suspension: 06/11/2009 09.00
Reason: Final maturity
Merrill Lynch Europe 1 Alpha Outperformance Certificates

Designation: MLEID
ISIN code: XS0270484123 Euronext code: XS0270484123
Symbol: MLEID National code:

Delisting of structured products

Euronext announces that the following structured products will be delisted:

Product Name	Maturity	Delisting date	ISIN	Euronext designation	Symbol	National code
Certificate	10/11/2009	10/11/2009	XS0270484123	MLEID	MLEID	
