

CORPORATE EVENT NOTICE:

Toelating van gestructureerde producten per 06/11/2009 op AIW basis. Zonder tegenbericht zullen deze gestructureerde producten worden toegelaten per 11/11/2009.

LOCATIE:
ABN AMRO BANK N.V.
BERICHT NR:

Amsterdam

DATUM:

AMS_20091105_02843_EUR

MARKT:

05/11/2009

Euronext Amsterdam

Notering van Structured Products

Vanaf 06/11/2009 zullen de volgende Structured Products uitgegeven door ABN AMRO BANK N.V. noteren op Euronext Amsterdam.

Notering van structured products

Serie	Produkt	Marketing naam	Aantal uitgegeven	Uitgifte prijs	Soort optie	Call / Put	Pariteit
	Certificate	Turbo Long	450.000	1,58 EUR	European	Call	1,0 / 1,0
	Certificate	Turbo Long	550.000	4,84 EUR	European	Call	1,0 / 1,0
	Certificate	Turbo Long	750.000	1,62 EUR	European	Call	1,0 / 1,0
	Certificate	Turbo Long	750.000	1,29 EUR	European	Call	1,0 / 1,0
	Certificate	Turbo Long	500.000	1,60 EUR	European	Call	1,0 / 1,0
	Certificate	Turbo Short	480.000	2,68 EUR	European	Put	1,0 / 100,0
	Certificate	Turbo Long	1.000.000	1,30 EUR	European	Call	1,0 / 0,1
	Certificate	Turbo Short	50.000	32,27 EUR	European	Put	1,0 / 0,1
	Certificate	Turbo Long	250.000	2,93 EUR	European	Call	1,0 / 0,1
	Certificate	Turbo Short	200.000	2,61 EUR	European	Put	1,0 / 0,1
	Certificate	Turbo Short	150.000	11,58 EUR	European	Put	1,0 / 0,1
	Certificate	Turbo Short	750.000	1,09 EUR	European	Put	1,0 / 0,1

Onderliggende waarde code	Onderliggende waarde	Uitoefen prijs	Tweede uitoefen prijs	Uitoefening vanaf	Expiratie datum / uitoefening tot
NL0000852564	AALBERTS	8,40 EUR	7,39 EUR	31/03/2011	
NL0000009132	AKZO NOBEL	39,00 EUR	36,20 EUR	31/03/2011	
NL0006034001	ASML HOLDINGS	18,80 EUR	17,40 EUR	31/03/2011	
CH0024899483	UBS	16,00 CHF	14,87 CHF	31/03/2011	
NL0000387058	TOMTOM	6,40 EUR	5,50 EUR	31/03/2011	
	EUR USD RATE	1,474 USD	1,505 USD	31/03/2011	
NL0000000107	AEX	301,00 EUR	292,00 EUR	31/03/2011	
	AMEX OIL INDEX	1.450,00 USD	1.543,00 USD	31/03/2011	

	(XOI)				
	SPOT GOLD ON A PER T	1.070,00 USD	1.049,00 USD	31/03/2011	
	SPOT GOLD ON A PER T	1.100,00 USD	1.123,00 USD	31/03/2011	
	SPOT GOLD ON A PER T	1.230,00 USD	1.256,00 USD	31/03/2011	
NL0000000107	AEX	303,00 EUR	313,00 EUR	31/03/2011	

ISIN code	Euronext code	Symbol	Nationale code	Produktnaam	Betaalkantoor	Settlement platform
NL0009261064	NL0009261064	P217N	N/A	AAB AALB TL 8.4	ABN AMRO BREDA	Euroclear Nederland
NL0009261072	NL0009261072	P218N	N/A	AAB AKZ TL 39	ABN AMRO BREDA	Euroclear Nederland
NL0009261080	NL0009261080	P219N	N/A	AAB ASML TL 18.8	ABN AMRO BREDA	Euroclear Nederland
NL0009261098	NL0009261098	P220N	N/A	AAB UBS TL 16	ABN AMRO BREDA	Euroclear Nederland
NL0009261106	NL0009261106	P221N	N/A	AAB TOM TL 6.4	ABN AMRO BREDA	Euroclear Nederland
NL0009261114	NL0009261114	P222N	N/A	AAB E/USD TS 1.474	ABN AMRO BREDA	Euroclear Nederland
NL0009261122	NL0009261122	P223N	N/A	AAB AEX TL 301	ABN AMRO BREDA	Euroclear Nederland
NL0009261130	NL0009261130	P224N	N/A	AAB AMOIL TS 1450	ABN AMRO BREDA	Euroclear Nederland
NL0009261148	NL0009261148	P225N	N/A	AAB GOUD TL 1070	ABN AMRO BREDA	Euroclear Nederland
NL0009261155	NL0009261155	P226N	N/A	AAB GOUD TS 1100	ABN AMRO BREDA	Euroclear Nederland
NL0009261163	NL0009261163	P227N	N/A	AAB GOUD TS 1230	ABN AMRO BREDA	Euroclear Nederland
NL0009261171	NL0009261171	P228N	N/A	AAB AEX TS 303	ABN AMRO BREDA	Euroclear Nederland

Handelsgroep	Soort handel	Minimaal verhandelbaar	Handels valuta	Gegaran-deerd	Liquidity provider	Liquidity providernr.
MA	Continuous	1	EUR	Yes	ABN AMRO BANK NV	29.047
MA	Continuous	1	EUR	Yes	ABN AMRO BANK NV	29.047
MA	Continuous	1	EUR	Yes	ABN AMRO BANK NV	29.047
MA	Continuous	1	EUR	Yes	ABN AMRO BANK NV	29.047
MA	Continuous	1	EUR	Yes	ABN AMRO BANK NV	29.047
MA	Continuous	1	EUR	Yes	ABN AMRO BANK NV	29.047
MA	Continuous	1	EUR	Yes	ABN AMRO BANK NV	29.047
MA	Continuous	1	EUR	Yes	ABN AMRO BANK NV	29.047

MA	Continuous	1	EUR	Yes	ABN AMRO BANK NV	29.047
MA	Continuous	1	EUR	Yes	ABN AMRO BANK NV	29.047
MA	Continuous	1	EUR	Yes	ABN AMRO BANK NV	29.047
MA	Continuous	1	EUR	Yes	ABN AMRO BANK NV	29.047

Additionele informatie:

- Handel zal doorlopend in EUR plaatsvinden
- Transacties worden gegarandeerd voor afwikkeling via Euroclear Nederland.

CORPORATE EVENT NOTICE:

Listing of structured products on 06/11/2009 on AIW basis. Without further notice, these structured products will be admitted for listing on 11/11/2009.

LOCATION:

ABN AMRO BANK N.V.

NOTICE:

Amsterdam

DATE:

AMS_20091105_02843_EUR

MARKET:

05/11/2009

Euronext Amsterdam

Listing of Structured Products

As of 6 November 2009, the following structured products issued by ABN AMRO BANK N.V. will be listed on Euronext Amsterdam.

Tranche	Product	Marketing name	Nb securities	Issue price	Option Style	Call / Put	Parity
	Certificate	Turbo Long	450.000	1,58 EUR	European	Call	1,0 / 1,0
	Certificate	Turbo Long	550.000	4,84 EUR	European	Call	1,0 / 1,0
	Certificate	Turbo Long	750.000	1,62 EUR	European	Call	1,0 / 1,0
	Certificate	Turbo Long	750.000	1,29 EUR	European	Call	1,0 / 1,0
	Certificate	Turbo Long	500.000	1,60 EUR	European	Call	1,0 / 1,0
	Certificate	Turbo Short	480.000	2,68 EUR	European	Put	1,0 / 100,0
	Certificate	Turbo Long	1.000.000	1,30 EUR	European	Call	1,0 / 0,1
	Certificate	Turbo Short	50.000	32,27 EUR	European	Put	1,0 / 0,1
	Certificate	Turbo Long	250.000	2,93 EUR	European	Call	1,0 / 0,1
	Certificate	Turbo Short	200.000	2,61 EUR	European	Put	1,0 / 0,1
	Certificate	Turbo Short	150.000	11,58 EUR	European	Put	1,0 / 0,1
	Certificate	Turbo Short	750.000	1,09 EUR	European	Put	1,0 / 0,1

Underlying code	Underlying name	Strike price	Second strike price	Exercise date from	Maturity date/Exercise date to
NL0000852564	AALBERTS	8,40 EUR	7,39 EUR	31/03/2011	
NL000009132	AKZO NOBEL	39,00 EUR	36,20 EUR	31/03/2011	

NL0006034001	ASML HOLDINGS	18,80 EUR	17,40 EUR	31/03/2011	
CH0024899483	UBS	16,00 CHF	14,87 CHF	31/03/2011	
NL0000387058	TOMTOM	6,40 EUR	5,50 EUR	31/03/2011	
	EUR USD RATE	1,474 USD	1,505 USD	31/03/2011	
NL0000000107	AEX	301,00 EUR	292,00 EUR	31/03/2011	
	AMEX OIL INDEX (XOI)	1.450,00 USD	1.543,00 USD	31/03/2011	
	SPOT GOLD ON A PER T	1.070,00 USD	1.049,00 USD	31/03/2011	
	SPOT GOLD ON A PER T	1.100,00 USD	1.123,00 USD	31/03/2011	
	SPOT GOLD ON A PER T	1.230,00 USD	1.256,00 USD	31/03/2011	
NL0000000107	AEX	303,00 EUR	313,00 EUR	31/03/2011	

Isin code	Euronext code	Symbol	National code	Euronext designation	Paying agent	Settlement platform
NL0009261064	NL0009261064	P217N	N/A	AAB AALB TL 8.4	ABN AMRO BRED A	Euroclear Nederland
NL0009261072	NL0009261072	P218N	N/A	AAB AKZ TL 39	ABN AMRO BRED A	Euroclear Nederland
NL0009261080	NL0009261080	P219N	N/A	AAB ASML TL 18.8	ABN AMRO BRED A	Euroclear Nederland
NL0009261098	NL0009261098	P220N	N/A	AAB UBS TL 16	ABN AMRO BRED A	Euroclear Nederland
NL0009261106	NL0009261106	P221N	N/A	AAB TOM TL 6.4	ABN AMRO BRED A	Euroclear Nederland
NL0009261114	NL0009261114	P222N	N/A	AAB E/USD TS 1.474	ABN AMRO BRED A	Euroclear Nederland
NL0009261122	NL0009261122	P223N	N/A	AAB AEX TL 301	ABN AMRO BRED A	Euroclear Nederland
NL0009261130	NL0009261130	P224N	N/A	AAB AMOIL TS 1450	ABN AMRO BRED A	Euroclear Nederland
NL0009261148	NL0009261148	P225N	N/A	AAB GOUD TL 1070	ABN AMRO BRED A	Euroclear Nederland
NL0009261155	NL0009261155	P226N	N/A	AAB GOUD TS 1100	ABN AMRO BRED A	Euroclear Nederland
NL0009261163	NL0009261163	P227N	N/A	AAB GOUD TS 1230	ABN AMRO BRED A	Euroclear Nederland
NL0009261171	NL0009261171	P228N	N/A	AAB AEX TS 303	ABN AMRO BRED A	Euroclear Nederland

Trading group	Trading type	Trading lot size	Trading currency	Guarantee	Liquidity provider	Liquidity providernr.
MA	Continuous	1	EUR	Yes	ABN AMRO BANK NV	29.047
MA	Continuous	1	EUR	Yes	ABN AMRO BANK NV	29.047
MA	Continuous	1	EUR	Yes	ABN AMRO BANK NV	29.047
MA	Continuous	1	EUR	Yes	ABN AMRO BANK NV	29.047
MA	Continuous	1	EUR	Yes	ABN AMRO BANK NV	29.047

MA	Continuous	1	EUR	Yes	ABN AMRO BANK NV	29.047
MA	Continuous	1	EUR	Yes	ABN AMRO BANK NV	29.047
MA	Continuous	1	EUR	Yes	ABN AMRO BANK NV	29.047
MA	Continuous	1	EUR	Yes	ABN AMRO BANK NV	29.047
MA	Continuous	1	EUR	Yes	ABN AMRO BANK NV	29.047
MA	Continuous	1	EUR	Yes	ABN AMRO BANK NV	29.047
MA	Continuous	1	EUR	Yes	ABN AMRO BANK NV	29.047

Additional information on trading :

- Trading will occur in continuous and EUR
- Trades will be guaranteed and cleared and will be admitted into the local depository system.
