NOTICES

NYSE Euronext

CORPORATE EVENT NOTICE:	Obligatie uit de notering **ROBECO DIRECT N.V.**
LOCATIE:	Amsterdam
BERICHT NR:	AMS_20091109_02876_EUR
DATUM:	09/11/2009
MARKT:	Euronext Amsterdam

Schorsing van de handel

De notering van de Notes ROBECO DIRECT N.V. is geschorst op Euronext Amsterdam onder de volgende voorwaarden:

Schorsing	26/11/2009 09.00
Reden	Final maturity

Produkt naam:	ROB CASH MED 0%09		
ISIN code:	XS0395387177	Euronext code:	XS0395387177
Symbool:	N/A	Nationale code:	

Uit de notering van obligaties

De volgende obligaties komen uit de de notering te vervallen:
Reden: Final maturity

Euronext produktnaam	Vervaldatum	Uit de notering datum	ISIN code	Nationale code
ROB CASH MED 0%09	01/12/2009	01/12/2009	XS0395387177	

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CORPORATE EVENT NOTICE:	Delisting of bonds **ROBECO DIRECT N.V.**
LOCATION:	Amsterdam
NOTICE:	AMS_20091109_02876_EUR
DATE:	09/11/2009

MARKET: Euronext Amsterdam

Delisting of bonds

Trading suspension

Trading on Notes below issued by ROBECO DIRECT N.V. is suspended on Euronext Amsterdam into the following conditions:

Suspension: 26/11/2009 09.00
Reason: Final maturity
ROBECO CASH PLUS MEDIUM NOTE 0%09
Designation: ROB CASH MED 0%09
ISIN code: XS0395387177 Euronext code: XS0395387177
Symbol: N/A National code:
Delisting of bonds

- Bonds issued by ROBECO DIRECT N.V.
Reason: Final maturity

Euronext designation	Maturity date	Delisting date	ISIN code	National code
ROB CASH MED 0%09	01/12/2009	01/12/2009	XS0395387177	

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