

CORPORATE EVENT NOTICE: Toelating tot de notering van Obligaties
TENNET HOLDING BV
LOCATIE: Amsterdam
BERICHT NR: AMS_20100208_00363_EUR
DATUM: 08/02/2010
MARKT: Euronext Amsterdam

Notering van Obligaties:

Vanaf 09/02/2010, zullen Notes uitgegeven door TENNET HOLDING BV noteren op Euronext Amsterdam.

Kenmerken van het fonds:

Aantal:	500.000
Nominale waarde:	1.000 EUR
Totaal bedrag	EUR 500.000.000
Uitgifte prijs:	100 PCT
Rente ingaande op:	09/02/2010
Uitgifte datum:	09/02/2010
Rente percentage:	6.655
Volgende coupon vervaldatum:	01/06/2011
Coupon frequentie:	Annually
Wijze van renteberekening:	ACT/ACT
Aflosbaar:	At maturity
Vervaldatum:	
Vervroegde aflossing:	Applicable
Agent:	()

Handel:

Handelsgroep:	L2	Handel:	Continuous
Coupure:	1	Valuta:	EUR
Stuks / %:	Percentage	Afhandeling transacties via:	Euroclear Nederland
Gegarandeerd:	Yes		
Liquidity provider(s):			
()			
()			

Productnaam:	TENNET 6.655%PL	CFI code:	
ISINcode:	XS0484213268	Euronext code:	XS0484213268
Symbol:	N/A	Nationale code:	N/A

Perpetual Note. Fixed rate coupon until 01/06/2017. Floating rate (annual) thereafter. The minimum value that may be traded is EUR 50.000. Blocs of higher value may be traded provided they are multiples of EUR 1.000 First coupon long.

CORPORATE EVENT NOTICE:	Listing of bonds / notes TENNET HOLDING BV
LOCATION:	Amsterdam
NOTICE:	AMS_20100208_00363_EUR
DATE:	08/02/2010
MARKET:	Euronext Amsterdam

Listing of Notes

As of 09/02/2010, Notes below issued by TENNET HOLDING BV will be listed on Euronext Amsterdam.

Main characteristics:

Nb securities to be listed:	500.000
Nominal value:	1.000 EUR
Total nominal amount	500.000.000 EUR
Issue price:	100 PCT
Coupon due date:	09/02/2010
Issue date:	09/02/2010
Interest rate:	6.655
Next coupon date:	01/06/2011
Coupon frequency:	Annually
Daycount:	ACT/ACT
Redemption:	At maturity
Redemption date:	
Early redemption:	Applicable
Financial service:	

Trading:

Trading group:	L2	Trading:	Continuous
Quotity:	1	Currency:	EUR
Unit / %:	Percentage		
Guarantee:	Yes	Local depositary:	Euroclear Nederland
Liquidity provider(s):			
(Code:)			
(Code:)			

Designation:	TENNET 6.655%PL	CFI code:	
ISIN:	XS0484213268	Euronext code:	XS0484213268

Symbol: N/A National code: N/A

Perpetual Note. Fixed rate coupon until 01/06/2017. Floating rate (annual) thereafter. The minimum value that may be traded is EUR 50.000. Blocs of higher value may be traded provided they are multiples of EUR 1.000 First coupon long.
