

CORPORATE EVENT NOTICE: Toelating tot de notering van Obligaties
TENNET HOLDING BV
LOCATIE: Amsterdam
BERICHT NR: AMS_20100208_00364_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: 99,809 PCT
Rente ingaande op: 09/02/2010
Uitgifte datum: 09/02/2010
Rente percentage: 3.25
Volgende coupon vervaldatum: 09/02/2011
Coupon frequentie: Annually
Wijze van renteberekening: ACT/ACT
Aflosbaar: At maturity
Vervaldatum: 09/02/2015
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 3.25%9FEB15	CFI code:	
ISINcode:	XS0485615867	Euronext code:	XS0485615867
Symbol:	N/A	Nationale code:	N/A

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,-.

Notering van Obligaties:

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Kenmerken van het fonds:

Aantal:	500.000
Nominale waarde:	1.000 EUR
Totaal bedrag	EUR 500.000.000
Uitgifte prijs:	99,247 PCT
Rente ingaande op:	09/02/2010
Uitgifte datum:	09/02/2010
Rente percentage:	4.50
Volgende coupon vervaldatum:	09/02/2011
Coupon frequentie:	Annually
Wijze van renteberekening:	ACT/ACT
Aflosbaar:	At maturity
Vervaldatum:	09/02/2022
Vervroegde aflossing:	
Agent:	()

Handel:

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

Productnaam:	TENNET 4.50%9FEB22	CFI code:	
ISINcode:	XS0485616758	Euronext code:	XS0485616758
Symbol:	N/A	Nationale code:	N/A

The minimum value that may be traded is EUR 50.000,-. Blocs of highre value may be traded provided they are multiples of EUR 1.000,-.

CORPORATE EVENT NOTICE: Listing of bonds / notes
TENNET HOLDING BV
LOCATION: Amsterdam

NOTICE: AMS_20100208_00364_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: 99,809 PCT
Coupon due date: 09/02/2010
Issue date: 09/02/2010
Interest rate: 3.25
Next coupon date: 09/02/2011
Coupon frequency: Annually
Daycount: ACT/ACT
Redemption: At maturity
Redemption date: 09/02/2015
Early redemption: Applicable
Financial service:

Trading:

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

Designation:	TENNET 3.25%9FEB15	CFI code:	
ISIN:	XS0485615867	Euronext code:	XS0485615867
Symbol:	N/A	National code:	N/A

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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:	99,247 PCT
Coupon due date:	09/02/2010
Issue date:	09/02/2010
Interest rate:	4.50
Next coupon date:	09/02/2011
Coupon frequency:	Annually
Daycount:	ACT/ACT
Redemption:	At maturity
Redemption date:	09/02/2022
Early redemption:	
Financial service:	

Trading:

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

Designation:	TENNET 4.50%9FEB22	CFI code:	
ISIN:	XS0485616758	Euronext code:	XS0485616758
Symbol:	N/A	National code:	N/A

The minimum value that may be traded is EUR 50.000,-. Blocs of highre value may be traded provided they are multiples of EUR 1.000,-.
