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HALF-YEAR STATEMENT OF THE LIQUIDITY CONTRACT BETWEEN EURONEXT NV AND EXANE BNP PARIBAS

Paris – 4 January 2017 – Transactions carried out under the liquidity contract granted by Euronext NV to Exane BNP Paribas for the period ending 31 December 2016, based on settlement date, resulted in the following assets¹ appearing on the liquidity account:

- 54,020 EURONEXT NV shares
- € 2,116,600

As a reminder, on 30 June 2016, the following assets appeared on the liquidity account:

- 82,719 EURONEXT NV shares
- € 70,572

(1) Including €1000,000 contribution to the assets made on 6 July 2016.

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