

CORPORATE ACTION NOTICE

Amsterdam Market

No. CA151105DE

Issue Date:

5 November 2015

Effective Date:

5 November 2015

Contracts:	Single Stock Futures (COB & <i>Flex</i>)	PG6, YPG
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Company: Polyus Gold International

Corporate action: Takeover

Reference: RNS-announcement from Sacturino limited of 4 November 2015.

ISIN: JE00B5WLXH36

Details: Sacturino has announced a takeover offer of USD 2.97 per share for Polyus Gold International. The offer has become unconditional.

Adjustments: Given that there is no open interest, the contracts are hereby delisted.

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