

## CORPORATE ACTION NOTICE

Amsterdam Market

No. CA151217DE2

Issue Date:

17 December 2015

Effective Date:

To be announced

<b>Contracts:</b>	Individual Equity Options	TCT
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**Company:** Ten Cate

**ISIN:** NL0000375749

**Corporate action:** Takeover

**Reference:** [CA150721DE](#) and [CA151023DE](#)

**Exercises:** Exercise instructions in all expiries are allowed again.

**Adjustments:** Provided that the Offer becomes effective, the contracts shall be de-listed with immediate effect and will be settled using the Fair Value method as described in Corporate Action Notice [CA150721DE](#).

**Further Series:** If further series are made available for trading, they will be introduced in accordance with [Amsterdam Notice No. 07/027](#).

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