

CORPORATE ACTION NOTICE

Amsterdam Market

No. CA160324DE

Issue Date:

24 March 2016

Effective Date:

24 March 2016

| | | |
|-------------------|---------------------------------|----|
| Contracts: | Individual Equity Options (COB) | DL |
|-------------------|---------------------------------|----|

Company: Delta Lloyd

ISIN: NL0009294552

Corporate action: Rights issue

Reference: [CA160323DE1](#) and [CA160323DE2](#)

Adjustments: The equalisation payment for contract **DL** is contained in the attachment to this Notice. The amounts shown in the attachment will be credited to the holders of short call and put positions and debited from the holders of long call and put positions. Credits and debits will be processed by LCH Clearnet SA.

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| | | |
|--|---------------------|--|
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Attachment to Corporate Action Notice No. CA160324DE

Delta Lloyd

Corporate action: **Rights issue**

Individual Equity Options: **DL**

| Class | Maturity | Equalisation Payment | Type | Old strike price | Adjusted strike price | Type | Equalisation Payment |
|-------|------------|----------------------|------|------------------|-----------------------|------|----------------------|
| DL | 2016-04-15 | 0.18 | C | 2.50 | 1.87 | P | 0.00 |
| DL | 2016-04-15 | 0.15 | C | 3.00 | 2.24 | P | 0.00 |
| DL | 2016-04-15 | 0.14 | C | 3.20 | 2.39 | P | 0.00 |
| DL | 2016-04-15 | 0.13 | C | 3.40 | 2.54 | P | 0.00 |
| DL | 2016-04-15 | 0.12 | C | 3.50 | 2.61 | P | 0.00 |
| DL | 2016-04-15 | 0.12 | C | 3.60 | 2.69 | P | 0.00 |
| DL | 2016-04-15 | 0.11 | C | 3.80 | 2.84 | P | 0.00 |
| DL | 2016-04-15 | 0.10 | C | 3.90 | 2.91 | P | 0.00 |
| DL | 2016-04-15 | 0.10 | C | 4.00 | 2.99 | P | 0.00 |
| DL | 2016-04-15 | 0.09 | C | 4.10 | 3.06 | P | 0.00 |
| DL | 2016-04-15 | 0.09 | C | 4.20 | 3.14 | P | 0.00 |
| DL | 2016-04-15 | 0.08 | C | 4.30 | 3.21 | P | 0.00 |
| DL | 2016-04-15 | 0.08 | C | 4.40 | 3.29 | P | 0.00 |
| DL | 2016-04-15 | 0.07 | C | 4.50 | 3.36 | P | 0.01 |
| DL | 2016-04-15 | 0.07 | C | 4.60 | 3.43 | P | 0.01 |
| DL | 2016-04-15 | 0.06 | C | 4.70 | 3.51 | P | 0.01 |
| DL | 2016-04-15 | 0.06 | C | 4.80 | 3.58 | P | 0.01 |
| DL | 2016-04-15 | 0.05 | C | 4.90 | 3.66 | P | 0.01 |
| DL | 2016-04-15 | 0.05 | C | 5.00 | 3.73 | P | 0.01 |
| DL | 2016-04-15 | 0.04 | C | 5.20 | 3.88 | P | 0.01 |
| DL | 2016-04-15 | 0.03 | C | 5.40 | 4.03 | P | 0.01 |
| DL | 2016-04-15 | 0.02 | C | 5.60 | 4.18 | P | 0.02 |
| DL | 2016-04-15 | 0.02 | C | 5.80 | 4.33 | P | 0.02 |
| DL | 2016-04-15 | 0.01 | C | 6.00 | 4.48 | P | 0.03 |
| DL | 2016-04-15 | 0.01 | C | 6.20 | 4.63 | P | 0.03 |
| DL | 2016-04-15 | 0.01 | C | 6.40 | 4.78 | P | 0.04 |
| DL | 2016-04-15 | 0.00 | C | 6.60 | 4.93 | P | 0.05 |
| DL | 2016-04-15 | 0.00 | C | 6.80 | 5.08 | P | 0.06 |
| DL | 2016-04-15 | 0.00 | C | 7.20 | 5.38 | P | 0.08 |
| DL | 2016-04-15 | 0.00 | C | 7.50 | 5.60 | P | 0.09 |
| DL | 2016-04-15 | 0.00 | C | 8.00 | 5.97 | P | 0.12 |
| DL | 2016-05-20 | 0.12 | C | 3.60 | 2.69 | P | 0.00 |
| DL | 2016-05-20 | 0.11 | C | 3.80 | 2.84 | P | 0.01 |
| DL | 2016-05-20 | 0.10 | C | 4.00 | 2.99 | P | 0.01 |
| DL | 2016-05-20 | 0.09 | C | 4.20 | 3.14 | P | 0.01 |
| DL | 2016-05-20 | 0.08 | C | 4.40 | 3.29 | P | 0.01 |
| DL | 2016-05-20 | 0.07 | C | 4.60 | 3.43 | P | 0.01 |
| DL | 2016-05-20 | 0.06 | C | 4.70 | 3.51 | P | 0.01 |
| DL | 2016-05-20 | 0.06 | C | 4.80 | 3.58 | P | 0.01 |
| DL | 2016-05-20 | 0.06 | C | 4.90 | 3.66 | P | 0.01 |
| DL | 2016-05-20 | 0.05 | C | 5.00 | 3.73 | P | 0.01 |
| DL | 2016-05-20 | 0.04 | C | 5.20 | 3.88 | P | 0.02 |
| DL | 2016-05-20 | 0.04 | C | 5.40 | 4.03 | P | 0.02 |
| DL | 2016-05-20 | 0.03 | C | 5.60 | 4.18 | P | 0.02 |
| DL | 2016-05-20 | 0.03 | C | 5.80 | 4.33 | P | 0.03 |

CORPORATE ACTION NOTICE

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| DL | 2016-05-20 | 0.02 | C | 6.00 | 4.48 | P | 0.03 |
| DL | 2016-05-20 | 0.01 | C | 6.20 | 4.63 | P | 0.04 |
| DL | 2016-05-20 | 0.01 | C | 6.40 | 4.78 | P | 0.05 |
| DL | 2016-05-20 | 0.01 | C | 6.80 | 5.08 | P | 0.07 |
| DL | 2016-05-20 | 0.00 | C | 7.20 | 5.38 | P | 0.08 |
| DL | 2016-05-20 | 0.00 | C | 7.60 | 5.67 | P | 0.10 |
| | | | | | | | |
| DL | 2016-06-17 | 0.18 | C | 2.50 | 1.87 | P | 0.00 |
| DL | 2016-06-17 | 0.15 | C | 3.00 | 2.24 | P | 0.00 |
| DL | 2016-06-17 | 0.13 | C | 3.50 | 2.61 | P | 0.01 |
| DL | 2016-06-17 | 0.11 | C | 3.80 | 2.84 | P | 0.01 |
| DL | 2016-06-17 | 0.10 | C | 4.00 | 2.99 | P | 0.01 |
| DL | 2016-06-17 | 0.09 | C | 4.20 | 3.14 | P | 0.01 |
| DL | 2016-06-17 | 0.08 | C | 4.40 | 3.29 | P | 0.01 |
| DL | 2016-06-17 | 0.08 | C | 4.50 | 3.36 | P | 0.01 |
| DL | 2016-06-17 | 0.07 | C | 4.60 | 3.43 | P | 0.01 |
| DL | 2016-06-17 | 0.06 | C | 4.80 | 3.58 | P | 0.02 |
| DL | 2016-06-17 | 0.06 | C | 5.00 | 3.73 | P | 0.02 |
| DL | 2016-06-17 | 0.05 | C | 5.20 | 3.88 | P | 0.02 |
| DL | 2016-06-17 | 0.04 | C | 5.50 | 4.11 | P | 0.03 |
| DL | 2016-06-17 | 0.04 | C | 5.60 | 4.18 | P | 0.03 |
| DL | 2016-06-17 | 0.03 | C | 5.80 | 4.33 | P | 0.04 |
| DL | 2016-06-17 | 0.03 | C | 6.00 | 4.48 | P | 0.04 |
| DL | 2016-06-17 | 0.02 | C | 6.20 | 4.63 | P | 0.05 |
| DL | 2016-06-17 | 0.02 | C | 6.40 | 4.78 | P | 0.06 |
| DL | 2016-06-17 | 0.01 | C | 6.50 | 4.85 | P | 0.06 |
| DL | 2016-06-17 | 0.01 | C | 6.80 | 5.08 | P | 0.07 |
| DL | 2016-06-17 | 0.01 | C | 7.00 | 5.23 | P | 0.08 |
| DL | 2016-06-17 | 0.01 | C | 7.20 | 5.38 | P | 0.09 |
| DL | 2016-06-17 | 0.00 | C | 7.50 | 5.60 | P | 0.10 |
| DL | 2016-06-17 | 0.00 | C | 8.00 | 5.97 | P | 0.13 |
| DL | 2016-06-17 | 0.00 | C | 8.50 | 6.35 | P | 0.15 |
| DL | 2016-06-17 | 0.00 | C | 9.00 | 6.72 | P | 0.18 |
| DL | 2016-06-17 | 0.00 | C | 10.00 | 7.47 | P | 0.23 |
| DL | 2016-06-17 | 0.00 | C | 11.00 | 8.21 | P | 0.29 |
| DL | 2016-06-17 | 0.00 | C | 12.00 | 8.96 | P | 0.34 |
| DL | 2016-06-17 | 0.00 | C | 14.00 | 10.45 | P | 0.45 |
| | | | | | | | |
| DL | 2016-09-16 | 0.26 | C | 1.00 | 0.75 | P | 0.00 |
| DL | 2016-09-16 | 0.23 | C | 1.50 | 1.12 | P | 0.00 |
| DL | 2016-09-16 | 0.20 | C | 2.00 | 1.49 | P | 0.00 |
| DL | 2016-09-16 | 0.18 | C | 2.50 | 1.87 | P | 0.01 |
| DL | 2016-09-16 | 0.15 | C | 3.00 | 2.24 | P | 0.01 |
| DL | 2016-09-16 | 0.13 | C | 3.50 | 2.61 | P | 0.01 |
| DL | 2016-09-16 | 0.11 | C | 3.80 | 2.84 | P | 0.01 |
| DL | 2016-09-16 | 0.10 | C | 4.00 | 2.99 | P | 0.01 |
| DL | 2016-09-16 | 0.09 | C | 4.20 | 3.14 | P | 0.02 |
| DL | 2016-09-16 | 0.08 | C | 4.40 | 3.29 | P | 0.02 |
| DL | 2016-09-16 | 0.08 | C | 4.60 | 3.43 | P | 0.02 |
| DL | 2016-09-16 | 0.07 | C | 4.80 | 3.58 | P | 0.03 |
| DL | 2016-09-16 | 0.06 | C | 5.00 | 3.73 | P | 0.03 |
| DL | 2016-09-16 | 0.04 | C | 5.50 | 4.11 | P | 0.04 |
| DL | 2016-09-16 | 0.03 | C | 6.00 | 4.48 | P | 0.06 |
| DL | 2016-09-16 | 0.02 | C | 6.50 | 4.85 | P | 0.07 |
| DL | 2016-09-16 | 0.01 | C | 7.00 | 5.23 | P | 0.09 |
| DL | 2016-09-16 | 0.01 | C | 8.00 | 5.97 | P | 0.14 |
| DL | 2016-09-16 | 0.00 | C | 9.00 | 6.72 | P | 0.19 |

CORPORATE ACTION NOTICE

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| DL | 2016-09-16 | 0.00 | C | 10.00 | 7.47 | P | 0.24 |
| DL | 2016-12-16 | 0.10 | C | 4.00 | 2.99 | P | 0.02 |
| DL | 2016-12-16 | 0.08 | C | 4.50 | 3.36 | P | 0.03 |
| DL | 2016-12-16 | 0.07 | C | 5.00 | 3.73 | P | 0.04 |
| DL | 2016-12-16 | 0.05 | C | 5.50 | 4.11 | P | 0.05 |
| DL | 2016-12-16 | 0.04 | C | 6.00 | 4.48 | P | 0.06 |
| DL | 2016-12-16 | 0.03 | C | 6.50 | 4.85 | P | 0.08 |
| DL | 2016-12-16 | 0.02 | C | 7.00 | 5.23 | P | 0.10 |
| DL | 2016-12-16 | 0.01 | C | 8.00 | 5.97 | P | 0.14 |
| DL | 2016-12-16 | 0.00 | C | 9.00 | 6.72 | P | 0.19 |
| DL | 2016-12-16 | 0.00 | C | 10.00 | 7.47 | P | 0.24 |