

## CORPORATE ACTION NOTICE

Amsterdam Market

No. CA160503DE1

Issue Date:

3 May 2016

Effective Date:

To be announced

**Contracts:**

Individual Equity Options	TNE
Single Stock Futures	TN6
Single Stock Dividend Futures	TN8

**Company:** TNT Express NV

**ISIN:** NL0009739424

**Corporate action:** Takeover

**Reference:** CA150407DE1, CA150821DE1, CA151102DE1 and CA160111DE

**Offer period:** FedEx and TNT Express announced that the Offer Condition with respect to Competition Clearances has now been fulfilled. The Acceptance Period shall end at 17:40 hours CET on 13 May 2016.

**Exercises:** The deadline for submitting exercise instructions for contract TNE to LCH.Clearnet S.A. which will result in the delivery/receipt of TNT Express NV shares, has been set at 19:15 hours (CET) on 12 May 2016. Exercise instructions for contract TNE will not be allowed on and from 13 May 2016 until the announcement of the results of the Offer.

**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 CA150407DE1.

**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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## CORPORATE ACTION NOTICE

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