

## CORPORATE ACTION NOTICE

Brussels Market

No. CA150624DE

Issue Date:

24 June 2015

Effective Date:

To be announced

**Contracts:**

Individual Equity Options	DEL
Single Stock Futures	DE6
Single Stock Dividend Future	DE8

**Company:** Delhaize Group

**Corporate action:** Merger

**Reference:** Joint press release of 24 June 2015

**ISIN:** BE0003562700

**Details:** Ahold and Delhaize Group have announced a merger proposal, whereby Delhaize Group shareholders shall receive 4.75 Ahold shares for every share held ("the Offer").

**Adjustments:** Provided that the Offer becomes Effective, the following contract adjustments will be made:

- Ratio Method.
- The contracts shall be re-designated as contracts based on the Ahold shares. The contracts will be referred to by Euronext as Ahold contracts.
- Ratio: 0.21053
- Lot Size: The lot size will be divided by the ratio. The adjusted lot size will be specified in the Final Notice.

**Options:**

- **Equalisation payment:** The rounding difference of the adjusted lot size will be neutralised by means of an equalisation payment.
- **Exercise Prices:** The exercise prices will be multiplied by the ratio. The adjusted exercise prices will be specified in the Final Notice.

**Futures:**

- **Variation Margin:** Daily Settlement Prices on the business date preceding the Effective Date shall be multiplied by the ratio to generate reference prices for the purpose of variation margin calculations at the close of business on the Effective Date.

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- **Single Stock Dividend Futures:** Ordinary dividends with an ex-date on or before the Effective date shall be multiplied by the Ratio, for the purpose of determining the EDSP at the end of the lifetime of the respective maturities.

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