

CORPORATE ACTION NOTICE

Amsterdam Market

No. CA161005DE2

Issue Date:

5 October 2016

Effective Date:

5 October 2016

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| Contracts: | Single Stock Dividend Future | MI8 |
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Company: SABMiller

ISIN: GB0004835483

Corporate action: Takeover

Reference: CA151007DE2, CA151013DE, CA151014DE, CA160728DE, CA160808DE2 and CA160826DE

Details: The Offer has become effective as from 5 October 2016.

Adjustments: Given there is no open interest, no Fair Value calculations have been made and the Contract will be de-listed with immediate effect.

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For further information in relation to this Notice, Members should contact:

| | | |
|-------------------------------------|---------------------|--|
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