

## CORPORATE ACTION NOTICE

Amsterdam Market

No. CA170331DE

Issue Date:

31 March 2017

Effective Date:

31 March 2017

<b>Contracts:</b>	Single Stock Futures (COB & <i>Flex</i> )	QP6, YQP
	Single Stock Dividend Future	QP8

**Company:** Actelion

**ISIN:** CH0010532478

**Corporate action:** Takeover

**Reference:** CA170127DE

**Details:** Johnson & Johnson has declared its offer to acquire all of the outstanding shares of Actelion successful.

**Adjustments:** Given that the Offer has become effective, the contracts shall be de-listed with immediate effect. Given that there's no open interest, no Fair Value calculations have been made.

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