CORPORATE ACTION NOTICE

Amsterdam Market	No. CA170303DE
Issue Date:	3 March 2017
Effective Date:	To be announced

Contracts:

Single Stock Futures (COB & *Flex*)	SD6, *YSD*

Company: Stada Arzneimittel AG

ISIN: DE0007251803

Corporate action: Takeover

Reference: Press release of 23 February 2017, issued by Advent International Corporation.

Details: Advent International Corporation ("Advent") submitted a legally binding offer to purchase all Stada Arzneimittel AG ("Stada") shares for €58.00 per share. Stada shareholders remain entitled to receive the €0.72 per share dividend for the FY2016 under the offer, Advent expects the transaction to close after the dividend payment. ("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. In determining the Fair Value settlement prices, the following will apply:

Futures:

- **Dividends:** The dividend payments (as published by Markit Dividends) which are shown in the Attachment to this Notice will be used in determining the Fair Value settlement prices.
- **Interest rates:** Euribor interest rates shall be used in determining the Fair Value settlement prices.

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This Notice is issued pursuant to the Corporate Actions Policy for the Euronext Derivatives Markets which is available on the Euronext website. It requires the immediate attention of Members' staff involved with the trading and settlement of equity products on these markets. Members should ensure that clients are made aware of the arrangements detailed in this Notice.

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

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Attachment to Corporate Action No. CA170303DE

Stada Arzneimittel AG

Corporate Action: **Takeover**

Dividends:

Dividend amount (€)	Ex-date
0.72	9 June 2017
0.78	8 June 2018
0.84	7 June 2019