

## CORPORATE ACTION NOTICE

Amsterdam Market

No. CA150703DE

Issue Date:

3 July 2015

Effective Date:

To be announced

<b>Contracts:</b>	Single Stock Futures	KS6
	Single Stock Dividend Future	KS8

**Company:** K+S AG

**Corporate action:** Takeover

**Reference:** Press release from PotashCorp of 2 July 2015

**ISIN:** DE000KSAG888

**Details:** PotashCorp announced its proposal to acquire K+S AG for €41 per share in cash (“the Offer”).

**Adjustments:** Provided that the Offer becomes effective, the contracts shall be de-listed with immediate effect and will be cash settled using the Fair Value method. In determining the Fair Value the following will apply:

**Futures:**

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

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## CORPORATE ACTION NOTICE

Attachment to Corporate Action Notice No. CA150703DE

### **K+S AG**

Corporate Action: **Takeover**

#### **Dividends:**

<b>Dividend amount</b>	<b>Ex-Date</b>	<b>Currency</b>
1.00	12-May-16	€
1.10	11-May-17	€
1.20	10-May-18	€
1.25	09-May-19	€
1.30	07-May-20	€