

## CORPORATE ACTION NOTICE

Amsterdam Market

No. CA150821DE1

Issue Date:

21 August 2015

Effective Date:

To be announced

<b>Contracts:</b>	Individual Equity Options	TNE
	Single Stock Futures	TN6
	Single Stock Dividend Futures	TN8

**Company:** TNT Express NV

**ISIN:** NL0009739424

**Corporate action:** Takeover

**Reference:** [CA150407DE1](#)

**Offer period:** The Acceptance Period starts on 24 August 2015 and ends on 30 October 2015 (17:40 CET).

**Exercises:** The deadline for submitting exercise instructions for contract TNE to LCH.Clearnet S.A. which will result in the delivery/receipt of TNT Express NV shares, has been set at 19:15 hours (CET) on 29 October 2015. Exercise instructions for contract TNE will not be allowed on and from 30 October 2015 until the announcement of the results of 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 as described in Corporate Action Notice [CA150407DE1](#).

**Further Series:** If further series are made available for trading, they will be introduced in accordance with [Amsterdam Notice No. 07/027](#).

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## CORPORATE ACTION NOTICE

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