

CORPORATE ACTION NOTICE

Amsterdam Market

No. CA160518DE2

Issue Date:

18 May 2016

Effective Date:

18 May 2016

Contracts:	Individual Equity Options	TNE
	Single Stock Futures	TN6
	Single Stock Dividend Futures	TN8

Company: TNT Express NV

ISIN: NL0009739424

Corporate action: Takeover

Reference: CA150407DE1, CA150821DE1, CA151102DE1, CA160111DE and CA160503DE1

Adjustments: Given that the Offer has become effective, the following contract adjustments have been made:

- **Fair Value Method**
- **Offer price: € 8.00**
- The Contracts shall be de-listed with immediate effect and will be settled at the Fair Value settlement prices, as shown in the attachment to this Notice. Dividend payments as shown in the attachment to this Notice have been used in determining the Fair Value settlement prices.
- Given that there is no open interest in futures contracts TN6 and TN8, no Fair Value calculations have been made and the contracts are hereby delisted.

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.

CORPORATE ACTION NOTICE

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

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Attachment to Corporate Action Notice No. CA160518DE2

TNT ExpressCorporate Action: **Takeover****Dividends:**

Dividend amount	Ex-Date	Currency
0.065	29-Jul-16	€

Fair value settlement prices:Individual Equity Options: **TNE**

Fair Value Call (€)	Expiry Date	Exercise Price (€)	Fair Value Put (€)
5.00	17-Jun-16	3.00	0.00
4.00	17-Jun-16	4.00	0.00
3.50	17-Jun-16	4.50	0.00
3.00	17-Jun-16	5.00	0.00
2.00	17-Jun-16	6.00	0.00
1.02	17-Jun-16	7.00	0.01
0.59	17-Jun-16	7.50	0.08
0.28	17-Jun-16	8.00	0.26
0.11	17-Jun-16	8.50	0.58
0.04	17-Jun-16	9.00	1.02
0.00	17-Jun-16	10.00	2.00
4.00	16-Dec-16	4.00	0.00
3.50	16-Dec-16	4.50	0.00
3.01	16-Dec-16	5.00	0.01
2.06	16-Dec-16	6.00	0.07
1.29	16-Dec-16	7.00	0.26
0.74	16-Dec-16	8.00	0.69