

CORPORATE ACTION NOTICE

Amsterdam Market

No. CA170320DE

Issue Date:

20 March 2017

Effective Date:

21 March 2017

Contracts:	Single Stock Future (<i>COB & Flex</i>)	DB6, YD8
	Single Stock Dividend Future (COB)	DB8

Company: Deutsche Bank AG

ISIN: DE0005140008

Corporate action: Rights Issue

Reference: Press release of 20 March 2017

Details: Deutsche Bank has announced a rights issue whereby shareholders are entitled to purchase 1 new share at a price of €11.65 for every 2 shares held.

Adjustments: Given that there is no open interest, no adjustment have been made to the contracts.

Outstanding orders: All outstanding orders for contracts **DB6, YD8** and **DB8** will be cancelled automatically after the end of the trading session on 20 March 2017. The priority of these orders will then be lost. New orders for these contracts can be submitted as from 21 March 2017.

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