

Delta Lloyd

Corporate Action: **Takeover**

Dividends:

| Dividend amount | Ex-date | Currency |
|-----------------|----------------|----------|
| 0.10 | 19 August 2016 | EUR |
| 0.18 | 9 June 2017 | EUR |
| 0.10 | 18 August 2017 | EUR |
| 0.18 | 11 June 2018 | EUR |
| 0.10 | 20 August 2018 | EUR |
| 0.18 | 11 June 2019 | EUR |
| 0.10 | 20 August 2019 | EUR |
| 0.18 | 10 June 2020 | EUR |
| 0.10 | 20 August 2020 | EUR |

Implied volatilities:

Individual Equity Options: **DL**

| Implied Volatility Call | Expiry | Strike | Implied Volatility Put |
|-------------------------|-----------------|--------|------------------------|
| 56.6 | 21 October 2016 | 2.20 | 36.3 |
| 49.3 | 21 October 2016 | 2.40 | 36.3 |
| 42.5 | 21 October 2016 | 2.60 | 36.3 |
| 36.3 | 21 October 2016 | 2.80 | 36.3 |
| 33.2 | 21 October 2016 | 2.90 | 36.3 |
| 32.2 | 21 October 2016 | 3.00 | 36.3 |
| 31.3 | 21 October 2016 | 3.10 | 36.3 |
| 30.9 | 21 October 2016 | 3.20 | 36.3 |
| 27.4 | 21 October 2016 | 3.30 | 36.3 |
| 31.1 | 21 October 2016 | 3.40 | 36.7 |
| 35.7 | 21 October 2016 | 3.50 | 35.8 |
| 37.2 | 21 October 2016 | 3.60 | 36.3 |
| 34.8 | 21 October 2016 | 3.70 | 34.6 |
| 34.9 | 21 October 2016 | 3.80 | 34.8 |
| 32.6 | 21 October 2016 | 3.90 | 32.8 |
| 30.4 | 21 October 2016 | 4.00 | 30.2 |
| 28.8 | 21 October 2016 | 4.10 | 28.8 |
| 27.0 | 21 October 2016 | 4.20 | 27.6 |
| 28.0 | 21 October 2016 | 4.30 | 27.3 |

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| 26.5 | 21 October 2016 | 4.40 | 25.7 |
| 28.1 | 21 October 2016 | 4.60 | 18.9 |
| 45.3 | 18 November 2016 | 2.80 | 47.7 |
| 46.7 | 18 November 2016 | 3.00 | 47.1 |
| 45.3 | 18 November 2016 | 3.20 | 44.4 |
| 44.3 | 18 November 2016 | 3.30 | 43.9 |
| 41.3 | 18 November 2016 | 3.40 | 41.6 |
| 39.8 | 18 November 2016 | 3.50 | 39.6 |
| 38.8 | 18 November 2016 | 3.60 | 38.6 |
| 37.6 | 18 November 2016 | 3.70 | 37.2 |
| 36.2 | 18 November 2016 | 3.80 | 35.8 |
| 35.0 | 18 November 2016 | 3.90 | 34.5 |
| 33.4 | 18 November 2016 | 4.00 | 33.3 |
| 32.2 | 18 November 2016 | 4.10 | 32.1 |
| 31.0 | 18 November 2016 | 4.20 | 31.2 |
| 30.1 | 18 November 2016 | 4.40 | 29.5 |
| 29.3 | 18 November 2016 | 4.60 | 28.6 |
| 29.3 | 18 November 2016 | 4.80 | 30.5 |
| 29.3 | 18 November 2016 | 5.00 | 30.5 |
| 29.3 | 18 November 2016 | 5.20 | 30.5 |
| 29.3 | 18 November 2016 | 5.40 | 30.5 |
| 29.3 | 18 November 2016 | 5.60 | 30.5 |
| 29.3 | 18 November 2016 | 6.00 | 30.5 |
| 66.6 | 16 December 2016 | 1.00 | 43.1 |
| 50.3 | 16 December 2016 | 1.50 | 43.1 |
| 36.4 | 16 December 2016 | 2.00 | 43.1 |
| 28.1 | 16 December 2016 | 2.40 | 43.1 |
| 32.5 | 16 December 2016 | 2.50 | 43.1 |
| 33.3 | 16 December 2016 | 2.60 | 43.1 |
| 42.3 | 16 December 2016 | 2.80 | 43.1 |
| 43.9 | 16 December 2016 | 2.99 | 43.3 |
| 42.4 | 16 December 2016 | 3.20 | 41.9 |
| 40.2 | 16 December 2016 | 3.36 | 40.3 |
| 37.3 | 16 December 2016 | 3.60 | 37.0 |
| 35.3 | 16 December 2016 | 3.73 | 35.3 |
| 34.8 | 16 December 2016 | 3.80 | 34.9 |
| 33.7 | 16 December 2016 | 3.90 | 33.7 |
| 32.5 | 16 December 2016 | 4.00 | 32.7 |
| 31.7 | 16 December 2016 | 4.11 | 31.9 |
| 31.3 | 16 December 2016 | 4.20 | 31.0 |
| 29.4 | 16 December 2016 | 4.48 | 29.1 |
| 29.0 | 16 December 2016 | 4.60 | 28.4 |

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| 28.8 | 16 December 2016 | 4.85 | 28.4 |
| 29.5 | 16 December 2016 | 5.00 | 26.5 |
| 30.5 | 16 December 2016 | 5.23 | 23.7 |
| 30.5 | 16 December 2016 | 5.40 | 22.6 |
| 30.5 | 16 December 2016 | 5.60 | 21.2 |
| 30.5 | 16 December 2016 | 5.97 | 18.8 |
| 30.5 | 16 December 2016 | 6.72 | 25.5 |
| 30.5 | 16 December 2016 | 7.47 | 29.4 |
| 30.5 | 16 December 2016 | 8.00 | 31.8 |
| 33.0 | 20 January 2017 | 4.00 | 33.1 |
| 31.8 | 20 January 2017 | 4.20 | 31.6 |
| 30.8 | 20 January 2017 | 4.40 | 30.5 |
| 29.7 | 20 January 2017 | 4.60 | 29.3 |
| 29.7 | 20 January 2017 | 4.80 | 28.5 |
| 29.7 | 20 January 2017 | 5.00 | 27.7 |
| 30.0 | 20 January 2017 | 5.20 | 26.4 |
| 30.3 | 20 January 2017 | 5.40 | 25.1 |
| 30.3 | 20 January 2017 | 5.60 | 24.2 |
| 30.3 | 20 January 2017 | 5.80 | 23.4 |
| 30.2 | 20 January 2017 | 6.00 | 22.6 |
| 30.2 | 20 January 2017 | 6.20 | 23.8 |
| 30.2 | 20 January 2017 | 6.50 | 25.6 |
| 49.6 | 17 March 2017 | 1.00 | 52.1 |
| 33.3 | 17 March 2017 | 1.50 | 52.1 |
| 48.6 | 17 March 2017 | 2.00 | 52.1 |
| 48.8 | 17 March 2017 | 2.40 | 48.4 |
| 48.0 | 17 March 2017 | 2.50 | 48.1 |
| 47.3 | 17 March 2017 | 2.60 | 47.4 |
| 44.5 | 17 March 2017 | 2.80 | 44.4 |
| 42.4 | 17 March 2017 | 3.00 | 42.3 |
| 40.6 | 17 March 2017 | 3.20 | 40.4 |
| 38.7 | 17 March 2017 | 3.40 | 38.8 |
| 37.0 | 17 March 2017 | 3.60 | 36.9 |
| 35.4 | 17 March 2017 | 3.80 | 35.5 |
| 34.1 | 17 March 2017 | 4.00 | 34.0 |
| 32.8 | 17 March 2017 | 4.20 | 32.9 |
| 31.9 | 17 March 2017 | 4.40 | 31.9 |
| 31.5 | 17 March 2017 | 4.50 | 31.4 |
| 30.1 | 17 March 2017 | 5.00 | 30.0 |
| 29.9 | 17 March 2017 | 5.50 | 30.2 |
| 29.8 | 17 March 2017 | 5.80 | 30.3 |
| 29.7 | 17 March 2017 | 6.00 | 30.3 |

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|------|-------------------|------|------|
| 29.7 | 17 March 2017 | 6.20 | 30.3 |
| 29.7 | 17 March 2017 | 6.50 | 30.3 |
| 46.6 | 16 June 2017 | 2.50 | 45.8 |
| 41.1 | 16 June 2017 | 3.00 | 40.4 |
| 36.5 | 16 June 2017 | 3.60 | 35.4 |
| 35.5 | 16 June 2017 | 3.80 | 34.4 |
| 34.4 | 16 June 2017 | 4.00 | 33.3 |
| 33.4 | 16 June 2017 | 4.20 | 32.1 |
| 33.5 | 16 June 2017 | 4.40 | 31.5 |
| 32.5 | 16 June 2017 | 4.50 | 30.6 |
| 31.1 | 16 June 2017 | 5.00 | 27.9 |
| 30.9 | 16 June 2017 | 5.50 | 20.4 |
| 30.7 | 16 June 2017 | 5.80 | 15.9 |
| 30.6 | 16 June 2017 | 6.00 | 12.9 |
| 30.6 | 16 June 2017 | 6.20 | 12.9 |
| 30.6 | 16 June 2017 | 6.50 | 12.9 |
| 34.4 | 15 September 2017 | 4.00 | 33.3 |
| 33.4 | 15 September 2017 | 4.20 | 32.1 |
| 33.5 | 15 September 2017 | 4.40 | 31.5 |
| 32.2 | 15 September 2017 | 4.60 | 30.1 |
| 31.7 | 15 September 2017 | 4.80 | 28.5 |
| 31.1 | 15 September 2017 | 5.00 | 27.9 |
| 31.0 | 15 September 2017 | 5.20 | 24.9 |
| 30.9 | 15 September 2017 | 5.40 | 21.9 |
| 30.8 | 15 September 2017 | 5.60 | 18.9 |
| 30.7 | 15 September 2017 | 5.80 | 15.9 |
| 30.6 | 15 September 2017 | 6.00 | 12.9 |
| 30.6 | 15 September 2017 | 6.20 | 12.9 |
| 30.6 | 15 September 2017 | 6.50 | 12.9 |

Implied volatilities:

Individual Equity Options: **DLO**

| Implied Volatility Call | Expiry | Strike | Implied Volatility Put |
|-------------------------|------------------|--------|------------------------|
| 43.9 | 16 December 2016 | 2.99 | 43.3 |
| 40.2 | 16 December 2016 | 3.36 | 40.3 |
| 35.3 | 16 December 2016 | 3.73 | 35.3 |
| 31.7 | 16 December 2016 | 4.11 | 31.9 |
| 29.4 | 16 December 2016 | 4.48 | 29.1 |
| 28.8 | 16 December 2016 | 4.85 | 28.4 |

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|------|------------------|------|------|
| 30.5 | 16 December 2016 | 5.23 | 23.7 |
| 30.5 | 16 December 2016 | 5.97 | 18.8 |
| 30.5 | 16 December 2016 | 6.72 | 25.5 |
| 30.5 | 16 December 2016 | 7.47 | 29.4 |