

CORPORATE ACTION NOTICE

Amsterdam Market

No. CA170403DE

Issue Date:

3 April 2017

Effective Date:

4 April 2017

Contracts:

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| Single Stock Future (COB & <i>Flex</i>) | BR6, YBR |
| Single Stock Dividend Futures | BR8 |

Company: Deutsche Boerse

ISIN: DE0005810055 Tendered shares: DE000A2AA253

Corporate action: Merger with London Stock Exchange

Reference: [CA160311DE2](#) and [CA160729DE](#)

Details: Members are advised that HLDCO123 published the termination of the exchange offer and will unwind the exchange offer in accordance with the Offer document.

Adjustments: **Re-designation:** The contracts shall be re-designated as contracts based on the Deutsche Boerse shares with ISIN-code DE0005810055. No other adjustments shall be made to the contracts.

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

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|----------------------------------|---------------------|--|
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