

## CORPORATE ACTION NOTICE

|                        |                 |
|------------------------|-----------------|
| Amsterdam Market       | No. CA160729DE  |
| Issue Date:            | 29 July 2016    |
| Effective Date Step 1: | 1 August 2016   |
| Effective Date Step 2: | To be announced |

|                   |  |          |
|-------------------|--|----------|
| <b>Contracts:</b> | 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](#)

**Details:** Members are advised that Deutsche Boerse has announced that the number of shares tendered in the Exchange Offer for Deutsche Boerse shareholders, corresponds to approximately 64.79% of the Deutsche Boerse share capital and the voting rights.

**Adjustments Step 1:** Given that the majority of the Deutsche Boerse shares has been tendered and for the purpose of maintaining liquidity in the underlying value of the Deutsche Boerse futures contracts, the following contract adjustments will be made after the close of business on 29 July 2016:

- **Re-designation:** The contracts shall be re-designated as contracts based on the Deutsche Boerse tendered shares with ISIN-code: DE000A2AA253. No other adjustments shall be made to the contracts.

**Adjustments Step 2:** Provided that the merger becomes effective, the following contract adjustments will be made:

- **Re-designation:** The contracts shall be re-designated as contracts based on the new holding company.

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.

The Euronext Markets comprise the markets operated by Euronext Amsterdam, Euronext Brussels, Euronext Lisbon, Euronext Paris and Euronext London, referred to respectively as the Amsterdam, Brussels, Lisbon, Paris and London markets, as relevant. Euronext refers to Euronext N.V. and its affiliates.

## CORPORATE ACTION NOTICE

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

|                                     |                     |  |
|-------------------------------------|---------------------|--|
| Euronext -<br>EMS Corporate Actions | +31 (0) 20 721 9588 | <a href="mailto:CorporateActionsTeam@euronext.com">mailto:CorporateActionsTeam@euronext.com</a><br><a href="#">web: Euronext Derivatives Corporate Actions</a> |
| LCH - Derivatives Ops               | +33 (0)1 7037 67 02 | <a href="mailto:Derivatives.ops.fr@lch.com">mailto:Derivatives.ops.fr@lch.com</a>  |

The present notice and the contents thereof are only provided for information purposes in order to facilitate the fair, orderly and efficient functioning of the market and is not a recommendation to engage in investment activities. The contents of this notice are provided "as is" based on information provided to the market operator without representation or warranty of any kind. Euronext will not be held liable for any loss or damages of any nature ensuing from using, trusting or acting on information provided. No information set out or referred to in this notice shall form the basis of any contract. The creation of rights and obligations in respect of financial products that are traded on the exchanges operated by Euronext's subsidiaries shall depend solely on the applicable rules of the market operator.

The Euronext Markets comprise the markets operated by Euronext Amsterdam, Euronext Brussels, Euronext Lisbon, Euronext Paris and Euronext London, referred to respectively as the Amsterdam, Brussels, Lisbon, Paris and London markets, as relevant.

Euronext refers to Euronext N.V. and its affiliates. Information regarding trademarks and intellectual property rights of Euronext is located at <https://www.euronext.com/terms-use>.

© 2016 Euronext N.V. - All rights reserved.