

CORPORATE ACTION NOTICE

Amsterdam Market

No. CA170503DE2

Issue Date:

03 May 2017

Effective Date:

03 May 2017

Contracts:	Individual Equity Options	ACC
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Company: Accell Group

ISIN: NL0009767532

Corporate action: Takeover

Reference: CA170411DE2

Details: Pon Holdings has announced that it has withdrawn its proposal and no longer has the intention to issue a public offer for all issued and outstanding ordinary shares of Accell Group.

Adjustments: Given that the Offer has been withdrawn, no adjustments shall be made to the Contract.

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

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