

CORPORATE ACTION NOTICE

Amsterdam Market No. CA170601DE

Issue Date: 1 June 2017

Effective Date: 1 June 2017

Contracts: Individual Equity Options (COB & flex) AKZ, 6AK, 7AK, 8AK, 9AK

Single Stock Futures (COB & *Flex*)

AK6, *YAK*Single Stock Dividend Future

AK8

Company: Akzo Nobel

ISIN: NL0000009132

Corporate action: Takeover

Reference: CA170323DE1 and CA170424DE

Details: PPG has announced that it has withdrawn its proposal to combine with AkzoNobel

and will not pursue a public offer for all the issued and outstanding shares of

AkzoNobel.

Adjustments: Given that the Offer has been withdrawn, no contract adjustments will be made in

relation to the Offer.

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