

CORPORATE ACTION NOTICE

Amsterdam Market

No. CA170630DE2

Issue Date:

30 June 2017

Effective Date:

30 June 2017

Contracts:	Single Stock Futures (COB & <i>Flex</i>)	SD6, <i>YSD</i>
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Company: Stada Arzneimittel AG

ISIN: DE0007251803

Corporate action: Takeover

Reference: CA170303DE

Details: Members are advised that the legally binding offer for all outstanding shares of Stada Arzneimittel as announced by Advent International Corporation (CA170303DE) is no longer applicable. Therefore, no contract adjustments will be made in relation to this Offer.

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

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Stada Arzneimittel AG

Corporate Action: **Takeover**

Dividends:

Dividend amount (€)	Ex-date
0.72	9 June 2017
0.78	8 June 2018
0.84	7 June 2019