

# CORPORATE EVENT NOTICE:

LOCATION:
NOTICE:
DATE:
MARKET:

Direct Listing **PPLA PARTICIPATIONS LTD** Amsterdam AMS\_20171228\_07219\_EUR 28/12/2017 EURONEXT AMSTERDAM

# A – TOELATING TOT DE NOTERING

Pursuant to articles 6201 and onwards of the harmonised rules of Euronext, Euronext Amsterdam has decid ed to admit to listing and trading on the regulated market of Euronext in Amsterdam of European units (the " Units"), each such European Unit representing one Class A voting common share of PPLA PARTICIPATION S LTD and two Class B non-voting common shares of PPLA PARTICIPATIONS LTD (the "Company") thro ugh the direct listing procedure.

Type of event:	Direct listing
Uitgevende instelling:	PPLA PARTICIPATIONS LTD
Aantal Units die het maatschappelijk kapitaal vertegenwoordigen:	28.836.873 gewone Units
Prospectus details:	Prospectus approved by the AFM
Prospectus beschikbaar via:	www.amf.nl http://ir.pplaparticipations.com/default_en.asp?idioma =1&conta=44

9/12/2017
5/12/2017
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Aantal aandelen:	28.836.873
Vorm van de aandelen:	Purely registered
Listing agent:	ING Bank
ICB sector:	8777 Investments Services

Notering

Noteringsgroep: Hoeveelheid: Eenheid / %:	J2 1 Unit	Noteringswijze: Valuta: SRD:	Continuous EUR Instrument not eligible for DSO or L and B
Gegarandeerd:	Yes	Afwikkeling:	Euroclear Nederland
Productnaam: ISIN code: Symbool:	PPLA European Unit US69355L1098 PPLA	CFI code: Euronext code:	ESVUFX US69355L1098



#### CORPORATE EVENT NOTICE:

LOCATION: NOTICE: DATE: MARKET: Direct Listing **PPLA PARTICIPATIONS LTD** Amsterdam AMS\_20171228\_07219\_EUR 28/12/2017 EURONEXT AMSTERDAM

# A – ADMISSION TO LISTING AND TRADING OF UNITS

Pursuant to articles 6201 and onwards of the harmonised rules of Euronext, Euronext Amsterdam has decid ed to admit to listing and trading on the regulated market of Euronext in Amsterdam of European units (the " Units"), each such European Unit representing one Class A voting common share of PPLA PARTICIPATION S LTD and two Class B non-voting common shares of PPLA PARTICIPATIONS LTD (the "Company") thro ugh the direct listing procedure.

Type of event:	Direct listing
Issuer name:	PPLA PARTICIPATIONS LTD
Number of Units to be listed:	28,836,873
Prospectus details:	Prospectus approved by the AFM
	www.amf.nl http://ir.pplaparticipations.com/default_en.asp?idioma =1&conta=44
Creation date in the Euronext systems:	29/12/2017

# **B – TRADING ASPECTS**

First day of trading:	29/12/2017	
Pre trading opening time:	07:15 a.m. (Amsterdam time)	
Trading opening time:	09:00 a.m. (Amsterdam time)	
Reference price:	A separate notice will be published on 29/12/2017	
Initial reservation thresholds:	Reference price plus or minus 20%	
C – CHARACTERISTICS OF UNITS TO BE ADMITTED TO LISTING AND TRADING		

Number of securities to be listed: Form: Listing agent: ICB sector: 28.836.873 Purely registered ING Bank 8777 Investments Services I.

### Trading

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Trading group: Lot size: Unit / %:	J2 1 Unit	Trading: Ccy: DSO:	Continuous EUR Instrument not eligible for DSO or L and B
Guarantee:	Yes	Local depositary:	Euroclear Nederland
Product name: ISIN: Symbol:	PPLA European Unit US69355L1098 PPLA	CFI code: Euronext code:	ESVUFX US69355L1098

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