CORPORATE ACTION NOTICE

Amsterdam Market — No. CA190628DE1

Issue Date: 28 June 2019

Effective Date: 1 July 2019

Contracts:

Individual Equity Options	ABN, 1AB, 2AB, 4AB, 5AB
Single Stock Futures	DZ6

Company: ABN AMRO Group **New:** ABN AMRO Bank

ISIN: NL0011540547

Corporate action: Legal merger

Reference: Press release of 24 June 2019

Details: ABN AMRO has received all relevant declarations of no objection from regulatory authorities for the legal merger between ABN AMRO Bank N.V. (ABN AMRO Bank) and ABN AMRO Group N.V. (ABN AMRO Group). ABN AMRO Bank will be the remaining entity and ABN AMRO Group will cease to exist.

Adjustments: The contracts will be re-designated to the shares of ABN AMRO Bank and will remain trading under ISIN-code NL0011540547.

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