

CORPORATE ACTION NOTICE

Amsterdam Market

No. CA150910DE

Issue Date:

10 September 2015

Effective Date:

11 September 2015

Contracts:

Single Stock Futures

RK6

Company:

Rhoen-Klinikum AG

ISIN:

DE0007042301

Corporate action:

Tender offer

Reference:

Press release of 9 September 2015

Details:

Rhoen-Klinikum resolved to make a public repurchase offer of up to 7,108,824 shares at an offer price of € 25.54 per share. Shareholders shall be entitled to tender rights, whereby one share is containing one tender right and 31 tender rights being required to accept the repurchase offer for 3 shares.

Adjustments:

Given that there is no open interest, no adjustment have been made to the Contract.

Orders:

All outstanding orders for **RK6** have been cancelled automatically after the end of the trading session on 10 September 2015. The priority of these orders will then be lost. New orders in **RK6** can be submitted as from 11 September 2015.

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