

## CORPORATE ACTION NOTICE

Amsterdam Market

No. CA160324DE

Issue Date:

24 March 2016

Effective Date:

24 March 2016

<b>Contracts:</b>	Individual Equity Options (COB)	DL
-------------------	---------------------------------	----

**Company:** Delta Lloyd

**ISIN:** NL0009294552

**Corporate action:** Rights issue

**Reference:** [CA160323DE1](#) and [CA160323DE2](#)

**Adjustments:** The equalisation payment for contract **DL** is contained in the attachment to this Notice. The amounts shown in the attachment will be credited to the holders of short call and put positions and debited from the holders of long call and put positions. Credits and debits will be processed by LCH Clearnet SA.

This Notice is issued pursuant to the Corporate Actions Policy for the Euronext Derivatives Markets which is available on the [Euronext website](#). It requires the immediate attention of Members' staff involved with the trading and settlement of equity products on these markets. Members should ensure that clients are made aware of the arrangements detailed in this Notice.

For further information in relation to this Notice and/or the Corporate Action Services ("CAS") provided by Euronext in respect to OTC Derivatives, Members should contact:

Euronext – <a href="#">EMS Corporate Actions</a>	+31 (0) 20 721 9588	Web: <a href="#">Corporate Actions</a>
Euronext – <a href="#">Corporate Action Services</a>	+31 (0) 20 721 9588	Web : <a href="#">CAS</a>
LCH.Clearnet SA – Derivatives Ops	+33 (0)1 7037 67 02	<a href="mailto:derivatives.ops.fr@lchclearnet.com">derivatives.ops.fr@lchclearnet.com</a>

The present notice and the contents thereof are only provided for information purposes in order to facilitate the fair, orderly and efficient functioning of the market and is not a recommendation to engage in investment activities. The contents of this notice are provided "as is" based on information provided to the market operator without representation or warranty of any kind. Euronext will not be held liable for any loss or damages of any nature ensuing from using, trusting or acting on information provided. No information set out or referred to in this notice shall form the basis of any contract. The creation of rights and obligations in respect of financial products that are traded on the exchanges operated by Euronext's subsidiaries shall depend solely on the applicable rules of the market operator.

The Euronext Markets comprise the markets operated by Euronext Amsterdam, Euronext Brussels, Euronext Lisbon, Euronext Paris and Euronext London, referred to respectively as the Amsterdam, Brussels, Lisbon, Paris and London markets, as relevant. Euronext refers to Euronext N.V. and its affiliates.

## CORPORATE ACTION NOTICE

The Euronext Markets comprise the markets operated by Euronext Amsterdam, Euronext Brussels, Euronext Lisbon, Euronext Paris and Euronext London, referred to respectively as the Amsterdam, Brussels, Lisbon, Paris and London markets, as relevant.

Euronext refers to Euronext N.V. and its affiliates. Information regarding trademarks and intellectual property rights of Euronext is located at <https://www.euronext.com/terms-use>.

© 2016 Euronext N.V. - All rights reserved.

**CORPORATE ACTION NOTICE**

Attachment to Corporate Action Notice No. CA160324DE

**Delta Lloyd**

Corporate action: **Rights issue**

Individual Equity Options: **DL**

Class	Maturity	Equalisation Payment	Type	Old strike price	Adjusted strike price	Type	Equalisation Payment
DL	2016-04-15	0.18	C	2.50	1.87	P	0.00
DL	2016-04-15	0.15	C	3.00	2.24	P	0.00
DL	2016-04-15	0.14	C	3.20	2.39	P	0.00
DL	2016-04-15	0.13	C	3.40	2.54	P	0.00
DL	2016-04-15	0.12	C	3.50	2.61	P	0.00
DL	2016-04-15	0.12	C	3.60	2.69	P	0.00
DL	2016-04-15	0.11	C	3.80	2.84	P	0.00
DL	2016-04-15	0.10	C	3.90	2.91	P	0.00
DL	2016-04-15	0.10	C	4.00	2.99	P	0.00
DL	2016-04-15	0.09	C	4.10	3.06	P	0.00
DL	2016-04-15	0.09	C	4.20	3.14	P	0.00
DL	2016-04-15	0.08	C	4.30	3.21	P	0.00
DL	2016-04-15	0.08	C	4.40	3.29	P	0.00
DL	2016-04-15	0.07	C	4.50	3.36	P	0.01
DL	2016-04-15	0.07	C	4.60	3.43	P	0.01
DL	2016-04-15	0.06	C	4.70	3.51	P	0.01
DL	2016-04-15	0.06	C	4.80	3.58	P	0.01
DL	2016-04-15	0.05	C	4.90	3.66	P	0.01
DL	2016-04-15	0.05	C	5.00	3.73	P	0.01
DL	2016-04-15	0.04	C	5.20	3.88	P	0.01
DL	2016-04-15	0.03	C	5.40	4.03	P	0.01
DL	2016-04-15	0.02	C	5.60	4.18	P	0.02
DL	2016-04-15	0.02	C	5.80	4.33	P	0.02
DL	2016-04-15	0.01	C	6.00	4.48	P	0.03
DL	2016-04-15	0.01	C	6.20	4.63	P	0.03
DL	2016-04-15	0.01	C	6.40	4.78	P	0.04
DL	2016-04-15	0.00	C	6.60	4.93	P	0.05
DL	2016-04-15	0.00	C	6.80	5.08	P	0.06
DL	2016-04-15	0.00	C	7.20	5.38	P	0.08
DL	2016-04-15	0.00	C	7.50	5.60	P	0.09
DL	2016-04-15	0.00	C	8.00	5.97	P	0.12
DL	2016-05-20	0.12	C	3.60	2.69	P	0.00
DL	2016-05-20	0.11	C	3.80	2.84	P	0.01
DL	2016-05-20	0.10	C	4.00	2.99	P	0.01
DL	2016-05-20	0.09	C	4.20	3.14	P	0.01
DL	2016-05-20	0.08	C	4.40	3.29	P	0.01
DL	2016-05-20	0.07	C	4.60	3.43	P	0.01
DL	2016-05-20	0.06	C	4.70	3.51	P	0.01
DL	2016-05-20	0.06	C	4.80	3.58	P	0.01
DL	2016-05-20	0.06	C	4.90	3.66	P	0.01
DL	2016-05-20	0.05	C	5.00	3.73	P	0.01
DL	2016-05-20	0.04	C	5.20	3.88	P	0.02
DL	2016-05-20	0.04	C	5.40	4.03	P	0.02
DL	2016-05-20	0.03	C	5.60	4.18	P	0.02
DL	2016-05-20	0.03	C	5.80	4.33	P	0.03

CORPORATE ACTION NOTICE

DL	2016-05-20	0.02	C	6.00	4.48	P	0.03
DL	2016-05-20	0.01	C	6.20	4.63	P	0.04
DL	2016-05-20	0.01	C	6.40	4.78	P	0.05
DL	2016-05-20	0.01	C	6.80	5.08	P	0.07
DL	2016-05-20	0.00	C	7.20	5.38	P	0.08
DL	2016-05-20	0.00	C	7.60	5.67	P	0.10
DL	2016-06-17	0.18	C	2.50	1.87	P	0.00
DL	2016-06-17	0.15	C	3.00	2.24	P	0.00
DL	2016-06-17	0.13	C	3.50	2.61	P	0.01
DL	2016-06-17	0.11	C	3.80	2.84	P	0.01
DL	2016-06-17	0.10	C	4.00	2.99	P	0.01
DL	2016-06-17	0.09	C	4.20	3.14	P	0.01
DL	2016-06-17	0.08	C	4.40	3.29	P	0.01
DL	2016-06-17	0.08	C	4.50	3.36	P	0.01
DL	2016-06-17	0.07	C	4.60	3.43	P	0.01
DL	2016-06-17	0.06	C	4.80	3.58	P	0.02
DL	2016-06-17	0.06	C	5.00	3.73	P	0.02
DL	2016-06-17	0.05	C	5.20	3.88	P	0.02
DL	2016-06-17	0.04	C	5.50	4.11	P	0.03
DL	2016-06-17	0.04	C	5.60	4.18	P	0.03
DL	2016-06-17	0.03	C	5.80	4.33	P	0.04
DL	2016-06-17	0.03	C	6.00	4.48	P	0.04
DL	2016-06-17	0.02	C	6.20	4.63	P	0.05
DL	2016-06-17	0.02	C	6.40	4.78	P	0.06
DL	2016-06-17	0.01	C	6.50	4.85	P	0.06
DL	2016-06-17	0.01	C	6.80	5.08	P	0.07
DL	2016-06-17	0.01	C	7.00	5.23	P	0.08
DL	2016-06-17	0.01	C	7.20	5.38	P	0.09
DL	2016-06-17	0.00	C	7.50	5.60	P	0.10
DL	2016-06-17	0.00	C	8.00	5.97	P	0.13
DL	2016-06-17	0.00	C	8.50	6.35	P	0.15
DL	2016-06-17	0.00	C	9.00	6.72	P	0.18
DL	2016-06-17	0.00	C	10.00	7.47	P	0.23
DL	2016-06-17	0.00	C	11.00	8.21	P	0.29
DL	2016-06-17	0.00	C	12.00	8.96	P	0.34
DL	2016-06-17	0.00	C	14.00	10.45	P	0.45
DL	2016-09-16	0.26	C	1.00	0.75	P	0.00
DL	2016-09-16	0.23	C	1.50	1.12	P	0.00
DL	2016-09-16	0.20	C	2.00	1.49	P	0.00
DL	2016-09-16	0.18	C	2.50	1.87	P	0.01
DL	2016-09-16	0.15	C	3.00	2.24	P	0.01
DL	2016-09-16	0.13	C	3.50	2.61	P	0.01
DL	2016-09-16	0.11	C	3.80	2.84	P	0.01
DL	2016-09-16	0.10	C	4.00	2.99	P	0.01
DL	2016-09-16	0.09	C	4.20	3.14	P	0.02
DL	2016-09-16	0.08	C	4.40	3.29	P	0.02
DL	2016-09-16	0.08	C	4.60	3.43	P	0.02
DL	2016-09-16	0.07	C	4.80	3.58	P	0.03
DL	2016-09-16	0.06	C	5.00	3.73	P	0.03
DL	2016-09-16	0.04	C	5.50	4.11	P	0.04
DL	2016-09-16	0.03	C	6.00	4.48	P	0.06
DL	2016-09-16	0.02	C	6.50	4.85	P	0.07
DL	2016-09-16	0.01	C	7.00	5.23	P	0.09
DL	2016-09-16	0.01	C	8.00	5.97	P	0.14
DL	2016-09-16	0.00	C	9.00	6.72	P	0.19

**CORPORATE ACTION NOTICE**

DL	2016-09-16	0.00	C	10.00	7.47	P	0.24
DL	2016-12-16	0.10	C	4.00	2.99	P	0.02
DL	2016-12-16	0.08	C	4.50	3.36	P	0.03
DL	2016-12-16	0.07	C	5.00	3.73	P	0.04
DL	2016-12-16	0.05	C	5.50	4.11	P	0.05
DL	2016-12-16	0.04	C	6.00	4.48	P	0.06
DL	2016-12-16	0.03	C	6.50	4.85	P	0.08
DL	2016-12-16	0.02	C	7.00	5.23	P	0.10
DL	2016-12-16	0.01	C	8.00	5.97	P	0.14
DL	2016-12-16	0.00	C	9.00	6.72	P	0.19
DL	2016-12-16	0.00	C	10.00	7.47	P	0.24