

CORPORATE ACTION NOTICE

Amsterdam Market

No. CA150821DE1

Issue Date:

21 August 2015

Effective Date:

To be announced

Contracts:	Individual Equity Options	TNE
	Single Stock Futures	TN6
	Single Stock Dividend Futures	TN8

Company: TNT Express NV

ISIN: NL0009739424

Corporate action: Takeover

Reference: [CA150407DE1](#)

Offer period: The Acceptance Period starts on 24 August 2015 and ends on 30 October 2015 (17:40 CET).

Exercises: The deadline for submitting exercise instructions for contract TNE to LCH.Clearnet S.A. which will result in the delivery/receipt of TNT Express NV shares, has been set at 19:15 hours (CET) on 29 October 2015. Exercise instructions for contract TNE will not be allowed on and from 30 October 2015 until the announcement of the results of the Offer.

Adjustments: Provided that the Offer becomes effective, the contracts shall be de-listed with immediate effect and will be settled using the Fair Value method as described in Corporate Action Notice [CA150407DE1](#).

Further Series: If further series are made available for trading, they will be introduced in accordance with [Amsterdam Notice No. 07/027](#).

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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:

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