

CORPORATE ACTION NOTICE

Amsterdam Market

No. CA160331DE2

Issue Date:

31 March 2016

Effective Date:

To be announced

Contracts:	Individual Equity Options (COB & <i>Flex</i>)	USG, 6US, 7US, 8US, 9US
Company:	USG People	
ISIN:	NL0000354488	
Corporate action:	Takeover	
Reference:	CA151223DE	
Offer period:	The Acceptance Period starts on 1 April 2016 and ends on 30 May 2016 (17:40 CET).	
Exercises:	The deadline for submitting exercise instructions for contract USG to LCH.Clearnet S.A. which will result in the delivery/receipt of USG People shares, has been set at 19:15 hours (CET) on 27 May 2016. Exercise instructions for contract USG will not be allowed on and from 30 May 2016 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 CA151223DE .	
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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