

## CORPORATE ACTION NOTICE

Amsterdam Market

No. CA170320DE

Issue Date:

20 March 2017

Effective Date:

21 March 2017

<b>Contracts:</b>	Single Stock Future ( <i>COB &amp; Flex</i> )	DB6, YD8
	Single Stock Dividend Future (COB)	DB8

**Company:** Deutsche Bank AG

**ISIN:** DE0005140008

**Corporate action:** Rights Issue

**Reference:** Press release of 20 March 2017

**Details:** Deutsche Bank has announced a rights issue whereby shareholders are entitled to purchase 1 new share at a price of €11.65 for every 2 shares held.

**Adjustments:** Given that there is no open interest, no adjustment have been made to the contracts.

**Outstanding orders:** All outstanding orders for contracts **DB6, YD8** and **DB8** will be cancelled automatically after the end of the trading session on 20 March 2017. The priority of these orders will then be lost. New orders for these contracts can be submitted as from 21 March 2017.

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Euronext - [EMS Corporate Actions](#) +31 (0) 20 721 9588 Web: [Corporate Actions](#)

Euronext - [Corporate Action Services](#) +31 (0) 20 721 9588 Web: [CAS](#)

## CORPORATE ACTION NOTICE

LCH.Clearnet SA - Derivatives Ops

+33 (0)1 7037 67 02

[derivatives.ops.fr@lchclearnet.com](mailto:derivatives.ops.fr@lchclearnet.com)

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