

CORPORATE ACTION NOTICE

Amsterdam Market

No. CA161223DE

Issue Date:

23 December 2016

Effective Date:

To be announced

Contracts:	Individual Equity Options (COB & <i>flex</i>)	DL, 6DL, 7DL, 8DL, 9DL
	Single Stock Futures (COB & <i>Flex</i>)	DL6, YDL
	Single Stock Dividend Future	DL8

Company: Delta Lloyd

ISIN: NL0009294552

Corporate action: Takeover

Reference: CA161005DE1

Details: Members are advised that NN Group has increased its intended offer for all of the issued and outstanding shares of Delta Lloyd to € 5.40 (cum dividend) in cash per share ("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 Notice CA161005DE1.

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For further information in relation to this Notice, Members should contact:

Euronext - EMS Corporate Actions	+31 (0) 20 721 9588	mailto:CorporateActionsTeam@euronext.com web: Euronext Derivatives Corporate Actions
LCH - Derivatives Ops	+33 (0)1 7037 67 02	mailto:Derivatives.ops.fr@lch.com

CORPORATE ACTION NOTICE

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