

## CORPORATE ACTION NOTICE

Amsterdam Market

No. CA160311DE2

Issue Date:

11 March 2016

Effective Date:

To be announced

**Contracts:**

Single Stock Future (COB & <i>Flex</i> )	BR6, YBR
Single Stock Dividend Futures	BR8

**Company:** Deutsche Boerse

**ISIN:** DE0005810055

**Corporate action:** Potential merger with London Stock Exchange

**Reference:** Press Release of 22 and 26 February 2016

**Details:** Deutsche Boerse and London Stock Exchange have announced a potential merger of equals. The potential merger will be structured as an all-share merger under a new holding company. Shareholders of Deutsche Boerse will be entitled to receive one new share in the new company in exchange for each share Deutsche Boerse held.

**Adjustments:** Provided that the potential merger becomes effective, the following contract adjustments will be made:

- **Re-designation:** The contracts shall be re-designated as contracts based on the new holding company.

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