

CORPORATE ACTION NOTICE

Amsterdam Market

No. CA170627DE1

Issue Date:

27 June 2017

Effective Date:

27 June 2017

Contracts:	Single Stock Futures (COB & <i>Flex</i>)	SD6, <i>YSD</i>
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Company: Stada Arzneimittel AG

ISIN: DE0007251803

Corporate action: Takeover

Reference: CA170303DE and CA170411DE1

Details: Bain Capital Private Equity and Cinven Partners have communicated the result of the offer: the takeover offer has been accepted for approximately 65.516% of the share capital and voting rights of Stada Arzneimittel AG. Since the minimum acceptance threshold of at least 67.5% of the Stada Arzneimittel AG shares was not reached, the offer has been declared unsuccessful.

Adjustments: Given that the Offer has been declared unsuccessful, no adjustments shall be made to the Contracts for this offer. **Please note** that Advent International Corporation has also submitted a legally binding offer for all outstanding shares of Stada Arzneimittel (CA170303DE).

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

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