

## CORPORATE ACTION NOTICE

Amsterdam Market

No. CA170303DE

Issue Date:

3 March 2017

Effective Date:

To be announced

<b>Contracts:</b>	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:** Press release of 23 February 2017, issued by Advent International Corporation.

**Details:** Advent International Corporation (“Advent”) submitted a legally binding offer to purchase all Stada Arzneimittel AG (“Stada”) shares for €58.00 per share. Stada shareholders remain entitled to receive the €0.72 per share dividend for the FY2016 under the offer, Advent expects the transaction to close after the dividend payment. (“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. In determining the Fair Value settlement prices, the following will apply:

**Futures:**

- **Dividends:** The dividend payments (as published by Markit Dividends) which are shown in the Attachment to this Notice will be used in determining the Fair Value settlement prices.
- **Interest rates:** Euribor interest rates shall be used in determining the Fair Value settlement prices.

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## CORPORATE ACTION NOTICE

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

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

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**Stada Arzneimittel AG**

Corporate Action: **Takeover**

**Dividends:**

Dividend amount (€)	Ex-date
0.72	9 June 2017
0.78	8 June 2018
0.84	7 June 2019