

CORPORATE ACTION NOTICE

Amsterdam Market

No. CA170202DE2

Issue Date:

2 February 2017

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 and CA161223DE

Offer period: The Acceptance Period starts on 3 February 2017 and ends on 7 April 2017 (17:40 CET).

Exercises: The deadline for submitting exercise instructions for Delta Lloyd contracts to LCH.Clearnet S.A. which will result in the delivery/receipt of Delta Lloyd shares, has been set at 19:15 hours (CET) on 6 April 2017. Exercise instructions for Delta Lloyd contracts will not be allowed on and from 7 April 2017 until the announcement of the results of 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
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LCH - Derivatives Ops	+33 (0)1 7037 67 02	mailto:Derivatives.ops.fr@lch.com
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