

## CORPORATE ACTION NOTICE

Amsterdam Market

No. CA170818DE2

Issue Date:

18 August 2017

Effective Date:

18 August 2017

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

**ISIN:** DE0007251803

**Corporate action:** Takeover

**Reference:** CA170710DE

**Details:** Bain Capital Private Equity and Cinven Partners declared the offer for all shares of Stada Arzneimittel successful.

**Adjustments:** Given that the Offer has become effective, the contracts shall be de-listed with immediate effect. Given that there's no open interest, no Fair Value calculations have been made.

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