

CORPORATE ACTION NOTICE

Amsterdam Market

No. CA180409DE

Issue Date:

09 April 2018

Effective Date:

09 April 2018

Contracts:	Single Stock Futures (COB & <i>Flex</i>)	TD6, <i>YTD</i>
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Company: TDC

ISIN: DK0060228559

Corporate action: Takeover

References: Press release of 9 April 2018

Details: DK Telekommunikation ApS (the "Offeror") submitted a recommended voluntary public takeover offer to acquire the entire outstanding shares capital of TDC for a cash consideration of DKK 50.25 per share on the 28th of February 2018. Today the Offeror has declared the offer for all shares of TDC 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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