

## CORPORATE ACTION NOTICE

Amsterdam/Paris Market

No. CA180328DE1

Issue Date:

28 March 2018

Effective Date:

To be announced

**Contracts:**

|  |  |
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| Individual Equity Options (COB & <i>flex</i> ) | GMT, GT1, 1GM, 2GM, 4GM, 5GM, 6GM, 7GM, 8GM, 9GM, 6GT, 7GT, 8GT, 9GT |
| Single Stock Futures (COB & <i>Flex</i> )      | GM6, YGM   |
| Single Stock Dividend Future                   | GM8  |

**Company:** Gemalto N.V.

**ISIN:** NL0000400653

**Corporate action:** Takeover

**Reference:** CA171218DE

**Offer period:** The Acceptance Period starts on 28 March 2018 and ends on 6 June 2018 (17:40 CET).

**Exercises:** The deadline for submitting exercise instructions for Gemalto contracts to LCH, which will result in the delivery/receipt of Gemalto shares, has been set at 19:15 hours (CET) on 5 June 2018. Exercise instructions for Gemalto contracts will not be allowed on and from 6 June 2018 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 CA171218DE.

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**CORPORATE ACTION NOTICE**

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

|                                  |                     |  |
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