

## CORPORATE ACTION NOTICE

Amsterdam Market

No. CA151105DE

Issue Date:

5 November 2015

Effective Date:

5 November 2015

|                   |   |          |
|-------------------|---|----------|
| <b>Contracts:</b> | Single Stock Futures (COB & <i>Flex</i> ) | PG6, YPG |
|-------------------|---|----------|

**Company:** Polyus Gold International

**Corporate action:** Takeover

**Reference:** RNS-announcement from Sacturino limited of 4 November 2015.

**ISIN:** JE00B5WLXH36

**Details:** Sacturino has announced a takeover offer of USD 2.97 per share for Polyus Gold International. The offer has become unconditional.

**Adjustments:** Given that there is no open interest, the contracts are hereby delisted.

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