

## CORPORATE ACTION NOTICE

Amsterdam Market

No. CA160905DE1

Issue Date:

5 September 2016

Effective Date:

5 September 2016

**Contracts:**

|                                          |          |
|------------------------------------------|----------|
| Single Stock Futures (COB& <i>Flex</i> ) | RM6, YRM |
| Single Stock Dividend Futures            | RM8      |

**Company:** ARM Holdings

**ISIN:** GB0000595859

**Corporate action:** Takeover

**Reference:** CA160718DE2, CA160803DE

**Adjustments:** Given that the Offer has become effective, the following contract adjustments have been made:

- The Contracts shall be de-listed with immediate effect.
- Given that there is no open interest, no Fair Value calculations have been made.

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

|                                     |                     |                                                                                                                                                                |
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