

## CORPORATE ACTION NOTICE

Amsterdam Market

No. CA170403DE

Issue Date:

3 April 2017

Effective Date:

4 April 2017

<b>Contracts:</b>	Single Stock Future (COB & <i>Flex</i> )	BR6, YBR
	Single Stock Dividend Futures	BR8

**Company:** Deutsche Boerse

**ISIN:** DE0005810055      Tendered shares: DE000A2AA253

**Corporate action:** Merger with London Stock Exchange

**Reference:** [CA160311DE2](#) and [CA160729DE](#)

**Details:** Members are advised that HLDCO123 published the termination of the exchange offer and will unwind the exchange offer in accordance with the Offer document.

**Adjustments:** **Re-designation:** The contracts shall be re-designated as contracts based on the Deutsche Boerse shares with ISIN-code DE0005810055. No other adjustments shall be made to the contracts.

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