

CORPORATE ACTION NOTICE

Amsterdam Market

No. CA180321DE1

Issue Date:

21 March 2018

Effective Date:

21 March 2018

Contracts:

Individual Equity Options (COB & <i>flex</i>)	RFG
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Company: Refresco Group

ISIN: NL0011214010

Corporate action: Takeover

References: CA171025DE1

Details: The consortium of PAI and bclMC has declared the offer for all shares of Refresco Group unconditional.

Adjustments: Given that the Offer has become effective, 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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CORPORATE ACTION NOTICE

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