

## CORPORATE ACTION NOTICE

Amsterdam Market

No. CA160331DE2

Issue Date:

31 March 2016

Effective Date:

To be announced

<b>Contracts:</b>	Individual Equity Options (COB & <i>Flex</i> )	USG, 6US, 7US, 8US, 9US
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**Company:** USG People

**ISIN:** NL0000354488

**Corporate action:** Takeover

**Reference:** [CA151223DE](#)

**Offer period:** The Acceptance Period starts on 1 April 2016 and ends on 30 May 2016 (17:40 CET).

**Exercises:** The deadline for submitting exercise instructions for contract USG to LCH.Clearnet S.A. which will result in the delivery/receipt of USG People shares, has been set at 19:15 hours (CET) on 27 May 2016. Exercise instructions for contract USG will not be allowed on and from 30 May 2016 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 Corporate Action Notice [CA151223DE](#).

**Further Series:** If further series are made available for trading, they will be introduced in accordance with [Amsterdam Notice No. 07/027](#).

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## CORPORATE ACTION NOTICE

Euronext – [Corporate Action Services](#) +31 (0) 20 721 9588 Web : [CAS](#)  
LCH.Clearnet SA – Derivatives Ops +33 (0)1 7037 67 02 [derivatives.ops.fr@lchclearnet.com](mailto:derivatives.ops.fr@lchclearnet.com)

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