

CORPORATE ACTION NOTICE

Amsterdam Market

No. CA170424DE

Issue Date:

24 April 2017

Effective Date:

To be announced

Contracts:	Individual Equity Options (COB & <i>flex</i>)	AKZ, 6AK, 7AK, 8AK, 9AK
	Single Stock Futures (COB & <i>Flex</i>)	AK6, YAK
	Single Stock Dividend Future	AK8

Company: Akzo Nobel

ISIN: NL0000009132

Corporate action: Takeover

Reference: CA170323DE1

Details: PPG announced that it submitted a revised proposal to acquire Akzo Nobel for a price of €61.50 in cash and 0.357 shares of PPG (“the Offer”). The Offer price is cum dividend.

Adjustments: Provided that the Offer becomes effective, the Contracts shall be adjusted as described in Notice CA170323DE1.

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

Euronext - EMS Corporate Actions	+31 (0) 20 721 9588	mailto:CorporateActionsTeam@euronext.com web: Euronext Derivatives Corporate Actions
LCH - Derivatives Ops	+33 (0)1 7037 67 02	mailto:Derivatives.ops.fr@lch.com

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