

## CORPORATE ACTION NOTICE

Amsterdam Market

No. CA170601DE

Issue Date:

1 June 2017

Effective Date:

1 June 2017

|                   |  |                         |
|-------------------|--|-------------------------|
| <b>Contracts:</b> | 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 and CA170424DE

**Details:** PPG has announced that it has withdrawn its proposal to combine with AkzoNobel and will not pursue a public offer for all the issued and outstanding shares of AkzoNobel.

**Adjustments:** Given that the Offer has been withdrawn, no contract adjustments will be made in relation to the Offer.

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

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