

CORPORATE ACTION NOTICE

Amsterdam Market

No. CA170811DE

Issue Date:

11 August 2017

Effective Date:

14 August 2017

Contracts:	Single Stock Futures (COB & Flex)	MG6, YMG
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Company: Aberdeen Asset Management

ISIN: Aberdeen Asset Management: GB0000031285 Standard Life: GB00BVFD7Q58

Corporate action: Merger

Reference: CA170306DE2

Details: Upon the Offer becoming effective, Standard Life will be renamed to Standard Life Aberdeen.

Adjustments: Given that the Scheme will become effective on 14 August 2017, the following contract adjustments have been made:

- The Contracts have been re-designated to Standard Life Aberdeen shares and will be referred to by Euronext as Standard Life Aberdeen contracts.
- Given that there is no open interest, no further adjustments have been made.

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

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