

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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