

CORPORATE ACTION NOTICE

Amsterdam Market

No. CA180321DE1

Issue Date:

21 March 2018

Effective Date:

21 March 2018

Contracts:	<table><tr><td>Individual Equity Options (COB & <i>flex</i>)</td><td>RFG</td></tr></table>		Individual Equity Options (COB & <i>flex</i>)	RFG
Individual Equity Options (COB & <i>flex</i>)	RFG			
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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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

CORPORATE ACTION NOTICE

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