CORPORATE ACTION NOTICE

Amsterdam Market	No. CA160324DE
Issue Date:	24 March 2016
Effective Date:	24 March 2016

Contracts:	Individual Equity Options (COB)	DL

Company: Delta Lloyd

ISIN: NL0009294552

Corporate action: Rights issue

Reference: CA160323DE1 and CA160323DE2

Adjustments: The equalisation payment for contract **DL** is contained in the attachment to this Notice. The amounts shown in the attachment will be credited to the holders of short call and put positions and debited from the holders of long call and put positions. Credits and debits will be processed by LCH Clearnet SA.

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Attachment to Corporate Action Notice No. CA160324DE

Delta Lloyd

Corporate action: **Rights issue**

Individual Equity Options: **DL**

Class	Maturity	Equalisation Payment	Type	Old strike price	Adjusted strike price	Type	Equalisation Payment
DL	2016-04-15	0.18	C	2.50	1.87	P	0.00
DL	2016-04-15	0.15	C	3.00	2.24	P	0.00
DL	2016-04-15	0.14	C	3.20	2.39	P	0.00
DL	2016-04-15	0.13	C	3.40	2.54	P	0.00
DL	2016-04-15	0.12	C	3.50	2.61	P	0.00
DL	2016-04-15	0.12	C	3.60	2.69	P	0.00
DL	2016-04-15	0.11	C	3.80	2.84	P	0.00
DL	2016-04-15	0.10	C	3.90	2.91	P	0.00
DL	2016-04-15	0.10	C	4.00	2.99	P	0.00
DL	2016-04-15	0.09	C	4.10	3.06	P	0.00
DL	2016-04-15	0.09	C	4.20	3.14	P	0.00
DL	2016-04-15	0.08	C	4.30	3.21	P	0.00
DL	2016-04-15	0.08	C	4.40	3.29	P	0.00
DL	2016-04-15	0.07	C	4.50	3.36	P	0.01
DL	2016-04-15	0.07	C	4.60	3.43	P	0.01
DL	2016-04-15	0.06	C	4.70	3.51	P	0.01
DL	2016-04-15	0.06	C	4.80	3.58	P	0.01
DL	2016-04-15	0.05	C	4.90	3.66	P	0.01
DL	2016-04-15	0.05	C	5.00	3.73	P	0.01
DL	2016-04-15	0.04	C	5.20	3.88	P	0.01
DL	2016-04-15	0.03	C	5.40	4.03	P	0.01
DL	2016-04-15	0.02	C	5.60	4.18	P	0.02
DL	2016-04-15	0.02	C	5.80	4.33	P	0.02
DL	2016-04-15	0.01	C	6.00	4.48	P	0.03
DL	2016-04-15	0.01	C	6.20	4.63	P	0.03
DL	2016-04-15	0.01	C	6.40	4.78	P	0.04
DL	2016-04-15	0.00	C	6.60	4.93	P	0.05
DL	2016-04-15	0.00	C	6.80	5.08	P	0.06
DL	2016-04-15	0.00	C	7.20	5.38	P	0.08
DL	2016-04-15	0.00	C	7.50	5.60	P	0.09
DL	2016-04-15	0.00	C	8.00	5.97	P	0.12
DL	2016-05-20	0.12	C	3.60	2.69	P	0.00
DL	2016-05-20	0.11	C	3.80	2.84	P	0.01
DL	2016-05-20	0.10	C	4.00	2.99	P	0.01
DL	2016-05-20	0.09	C	4.20	3.14	P	0.01
DL	2016-05-20	0.08	C	4.40	3.29	P	0.01
DL	2016-05-20	0.07	C	4.60	3.43	P	0.01
DL	2016-05-20	0.06	C	4.70	3.51	P	0.01
DL	2016-05-20	0.06	C	4.80	3.58	P	0.01
DL	2016-05-20	0.06	C	4.90	3.66	P	0.01
DL	2016-05-20	0.05	C	5.00	3.73	P	0.01
DL	2016-05-20	0.04	C	5.20	3.88	P	0.02
DL	2016-05-20	0.04	C	5.40	4.03	P	0.02
DL	2016-05-20	0.03	C	5.60	4.18	P	0.02
DL	2016-05-20	0.03	C	5.80	4.33	P	0.03

DL	2016-05-20	0.02	C	6.00	4.48	P	0.03
DL	2016-05-20	0.01	C	6.20	4.63	P	0.04
DL	2016-05-20	0.01	C	6.40	4.78	P	0.05
DL	2016-05-20	0.01	C	6.80	5.08	P	0.07
DL	2016-05-20	0.00	C	7.20	5.38	P	0.08
DL	2016-05-20	0.00	C	7.60	5.67	P	0.10
DL	2016-06-17	0.18	C	2.50	1.87	P	0.00
DL	2016-06-17	0.15	C	3.00	2.24	P	0.00
DL	2016-06-17	0.13	C	3.50	2.61	P	0.01
DL	2016-06-17	0.11	C	3.80	2.84	P	0.01
DL	2016-06-17	0.10	C	4.00	2.99	P	0.01
DL	2016-06-17	0.09	C	4.20	3.14	P	0.01
DL	2016-06-17	0.08	C	4.40	3.29	P	0.01
DL	2016-06-17	0.08	C	4.50	3.36	P	0.01
DL	2016-06-17	0.07	C	4.60	3.43	P	0.01
DL	2016-06-17	0.06	C	4.80	3.58	P	0.02
DL	2016-06-17	0.06	C	5.00	3.73	P	0.02
DL	2016-06-17	0.05	C	5.20	3.88	P	0.02
DL	2016-06-17	0.04	C	5.50	4.11	P	0.03
DL	2016-06-17	0.04	C	5.60	4.18	P	0.03
DL	2016-06-17	0.03	C	5.80	4.33	P	0.04
DL	2016-06-17	0.03	C	6.00	4.48	P	0.04
DL	2016-06-17	0.02	C	6.20	4.63	P	0.05
DL	2016-06-17	0.02	C	6.40	4.78	P	0.06
DL	2016-06-17	0.01	C	6.50	4.85	P	0.06
DL	2016-06-17	0.01	C	6.80	5.08	P	0.07
DL	2016-06-17	0.01	C	7.00	5.23	P	0.08
DL	2016-06-17	0.01	C	7.20	5.38	P	0.09
DL	2016-06-17	0.00	C	7.50	5.60	P	0.10
DL	2016-06-17	0.00	C	8.00	5.97	P	0.13
DL	2016-06-17	0.00	C	8.50	6.35	P	0.15
DL	2016-06-17	0.00	C	9.00	6.72	P	0.18
DL	2016-06-17	0.00	C	10.00	7.47	P	0.23
DL	2016-06-17	0.00	C	11.00	8.21	P	0.29
DL	2016-06-17	0.00	C	12.00	8.96	P	0.34
DL	2016-06-17	0.00	C	14.00	10.45	P	0.45
DL	2016-09-16	0.26	C	1.00	0.75	P	0.00
DL	2016-09-16	0.23	C	1.50	1.12	P	0.00
DL	2016-09-16	0.20	C	2.00	1.49	P	0.00
DL	2016-09-16	0.18	C	2.50	1.87	P	0.01
DL	2016-09-16	0.15	C	3.00	2.24	P	0.01
DL	2016-09-16	0.13	C	3.50	2.61	P	0.01
DL	2016-09-16	0.11	C	3.80	2.84	P	0.01
DL	2016-09-16	0.10	C	4.00	2.99	P	0.01
DL	2016-09-16	0.09	C	4.20	3.14	P	0.02
DL	2016-09-16	0.08	C	4.40	3.29	P	0.02
DL	2016-09-16	0.08	C	4.60	3.43	P	0.02
DL	2016-09-16	0.07	C	4.80	3.58	P	0.03
DL	2016-09-16	0.06	C	5.00	3.73	P	0.03
DL	2016-09-16	0.04	C	5.50	4.11	P	0.04
DL	2016-09-16	0.03	C	6.00	4.48	P	0.06
DL	2016-09-16	0.02	C	6.50	4.85	P	0.07
DL	2016-09-16	0.01	C	7.00	5.23	P	0.09
DL	2016-09-16	0.01	C	8.00	5.97	P	0.14
DL	2016-09-16	0.00	C	9.00	6.72	P	0.19

DL	2016-09-16	0.00	C	10.00	7.47	P	0.24
DL	2016-12-16	0.10	C	4.00	2.99	P	0.02
DL	2016-12-16	0.08	C	4.50	3.36	P	0.03
DL	2016-12-16	0.07	C	5.00	3.73	P	0.04
DL	2016-12-16	0.05	C	5.50	4.11	P	0.05
DL	2016-12-16	0.04	C	6.00	4.48	P	0.06
DL	2016-12-16	0.03	C	6.50	4.85	P	0.08
DL	2016-12-16	0.02	C	7.00	5.23	P	0.10
DL	2016-12-16	0.01	C	8.00	5.97	P	0.14
DL	2016-12-16	0.00	C	9.00	6.72	P	0.19
DL	2016-12-16	0.00	C	10.00	7.47	P	0.24