

## CORPORATE ACTION NOTICE

Amsterdam Market

No. CA160518DE2

Issue Date:

18 May 2016

Effective Date:

18 May 2016

**Contracts:**

Individual Equity Options	TNE
Single Stock Futures	TN6
Single Stock Dividend Futures	TN8

**Company:** TNT Express NV

**ISIN:** NL0009739424

**Corporate action:** Takeover

**Reference:** CA150407DE1, CA150821DE1, CA151102DE1, CA160111DE and CA160503DE1

**Adjustments:** Given that the Offer has become effective, the following contract adjustments have been made:

- **Fair Value Method**
- **Offer price: € 8.00**
- The Contracts shall be de-listed with immediate effect and will be settled at the Fair Value settlement prices, as shown in the attachment to this Notice. Dividend payments as shown in the attachment to this Notice have been used in determining the Fair Value settlement prices.
- Given that there is no open interest in futures contracts TN6 and TN8, no Fair Value calculations have been made and the contracts are hereby delisted.

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## CORPORATE ACTION NOTICE

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

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Attachment to Corporate Action Notice No. CA160518DE2

**TNT Express**Corporate Action: **Takeover****Dividends:**

Dividend amount	Ex-Date	Currency
0.065	29-Jul-16	€

**Fair value settlement prices:**Individual Equity Options: **TNE**

Fair Value Call (€)	Expiry Date	Exercise Price (€)	Fair Value Put (€)
5.00	17-Jun-16	3.00	0.00
4.00	17-Jun-16	4.00	0.00
3.50	17-Jun-16	4.50	0.00
3.00	17-Jun-16	5.00	0.00
2.00	17-Jun-16	6.00	0.00
1.02	17-Jun-16	7.00	0.01
0.59	17-Jun-16	7.50	0.08
0.28	17-Jun-16	8.00	0.26
0.11	17-Jun-16	8.50	0.58
0.04	17-Jun-16	9.00	1.02
0.00	17-Jun-16	10.00	2.00
4.00	16-Dec-16	4.00	0.00
3.50	16-Dec-16	4.50	0.00
3.01	16-Dec-16	5.00	0.01
2.06	16-Dec-16	6.00	0.07
1.29	16-Dec-16	7.00	0.26
0.74	16-Dec-16	8.00	0.69