

CORPORATE ACTION NOTICE

Amsterdam Market

No. CA150821DE2

Issue Date:

21 August 2015

Effective Date:

To be announced

Contracts:

Individual Equity Options

TPO

Company:

TNT NV ex event

ISIN:

TNT Express NV: NL0009739424 PostNL NV: NL0009739416

Corporate action:

Takeover

Reference:

[CA150407DE2](#)

Offer period:

The Acceptance Period starts on 24 August 2015 and ends on 30 October 2015 (17:40 CET).

Exercises:

The deadline for submitting exercise instructions for contract TPO to LCH.Clearnet S.A. which will result in the delivery/receipt of TNT Express NV and PostNL NV shares, has been set at 19:15 hours (CET) on 29 October 2015. Exercise instructions for contract TPO will not be allowed on and from 30 October 2015 until the announcement of the results of the Offer.

Adjustments:

Provided that the Offer becomes effective, the contract shall be de-listed with immediate effect and will be settled using the Fair Value method as described in Corporate Action Notice [CA150407DE2](#).

Further Series:

No further series are made available for trading.

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