CORPORATE ACTION NOTICE

Brussels Market — No. CA160721DE2

Issue Date: 21 July 2016

Effective Date: 25 July 2016

Contracts:

Individual Equity Options	DEL
Single Stock Futures	DE6
Single Stock Dividend Future	DE8

Company: Delhaize Group

ISIN: Delhaize Group: BE0003562700 Koninklijke Ahold Delhaize: NL0011794037

Corporate action: Merger

Reference: CA150624DE

Details: Ahold and Delhaize Group have announced that the merger is expected to be completed on 23 July 2016.

Adjustments: After the close of business on 22 July 2016, the following contract adjustments will be made:

- **Ratio Method**
- The contracts shall be re-designated to Koninklijke Ahold Delhaize shares and will be referred to by Euronext as Koninklijke Ahold Delhaize ex-event contracts.
- **Ratio:** 0.21053

Options:

- **Lot size:** The adjusted lot size will be 475 shares per lot, therefore a new contract will be introduced with contract code **DEO** (O-class). Contract **DEL** will keep the standard lot size of 100, contract **DEO** will have a lot size of 75 shares per lot. All outstanding positions in contract **DEL** will be multiplied by four.
- **Exercise Prices:** The exercise prices will be multiplied by the Ratio. The adjusted exercise prices will be specified in the Final Notice.

Futures:

- **Variation Margin:** Daily Settlement Prices for 22 July 2016 shall be multiplied by the Ratio to generate reference prices for the purpose of variation margin calculations at the close of business on 25 July 2016.

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- **Single Stock Dividend Futures:**
  - **EDSP:** Ordinary dividends with an ex-date on or before 25 July 2016 shall be multiplied by the Ratio, for the purpose of determining the EDSP at the end of the lifetime of the Dec16 maturity.
  - **Lot size:** The adjusted lot size will be 47500, therefore a new contract will be introduced with contract code **D8O**. Contract **DE8** will keep the standard lot size of 10000, contract **D8O** will have a lot size of 7500. All outstanding positions in contract **DE8** will be multiplied by four.

Outstanding orders: All outstanding orders for **DEL**, **DE6** and **DE8** will be cancelled automatically after the end of the trading session on 22 July 2016. The priority of these orders will then be lost. New orders in **DEL**, **DE6** and **DE8** can be submitted as from 25 July 2016.

Further maturities: No further series and/or maturities will be made available in contract **DEL**, **DE6** and **DE8** as from 25 July 2016. Contracts without open interest will be delisted on the Effective date.

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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

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