

## CORPORATE ACTION NOTICE

Amsterdam Market

No. CA161005DE2

Issue Date:

5 October 2016

Effective Date:

5 October 2016

<b>Contracts:</b>	Single Stock Dividend Future	MI8
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**Company:** SABMiller

**ISIN:** GB0004835483

**Corporate action:** Takeover

**Reference:** CA151007DE2, CA151013DE, CA151014DE, CA160728DE, CA160808DE2 and CA160826DE

**Details:** The Offer has become effective as from 5 October 2016.

**Adjustments:** Given there is no open interest, no Fair Value calculations have been made and the Contract will be de-listed with immediate effect.

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