

## CORPORATE ACTION NOTICE

Amsterdam Market

No. CA161223DE

Issue Date:

23 December 2016

Effective Date:

To be announced

|                   |  |                        |
|-------------------|--|------------------------|
| <b>Contracts:</b> | Individual Equity Options (COB & <i>flex</i> ) | DL, 6DL, 7DL, 8DL, 9DL |
|                   | Single Stock Futures (COB & <i>Flex</i> )      | DL6, YDL               |
|                   | Single Stock Dividend Future                   | DL8                    |

**Company:** Delta Lloyd

**ISIN:** NL0009294552

**Corporate action:** Takeover

**Reference:** CA161005DE1

**Details:** Members are advised that NN Group has increased its intended offer for all of the issued and outstanding shares of Delta Lloyd to € 5.40 (cum dividend) in cash per share ("the Offer").

**Adjustments:** Provided that the Offer becomes effective, the Contracts shall be de-listed with immediate effect and will be settled using the Fair Value method, as described in Notice CA161005DE1.

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

|                                  |                     |  |
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