Delta Lloyd

Corporate Action: **Takeover**

Dividends:

Dividend amount	Ex-date	Currency
0.10	19 August 2016	EUR
0.18	9 June 2017	EUR
0.10	18 August 2017	EUR
0.18	11 June 2018	EUR
0.10	20 August 2018	EUR
0.18	11 June 2019	EUR
0.10	20 August 2019	EUR
0.18	10 June 2020	EUR
0.10	20 August 2020	EUR

Implied volatilities:

Individual Equity Options: **DL**

Implied Volatility Call	Expiry	Strike	Implied Volatility Put
56.6	21 October 2016	2.20	36.3
49.3	21 October 2016	2.40	36.3
42.5	21 October 2016	2.60	36.3
36.3	21 October 2016	2.80	36.3
33.2	21 October 2016	2.90	36.3
32.2	21 October 2016	3.00	36.3
31.3	21 October 2016	3.10	36.3
30.9	21 October 2016	3.20	36.3
27.4	21 October 2016	3.30	36.3
31.1	21 October 2016	3.40	36.7
35.7	21 October 2016	3.50	35.8
37.2	21 October 2016	3.60	36.3
34.8	21 October 2016	3.70	34.6
34.9	21 October 2016	3.80	34.8
32.6	21 October 2016	3.90	32.8
30.4	21 October 2016	4.00	30.2
28.8	21 October 2016	4.10	28.8
27.0	21 October 2016	4.20	27.6
28.0	21 October 2016	4.30	27.3

The Euronext Markets comprise the markets operated by Euronext Amsterdam, Euronext Brussels, Euronext Lisbon, Euronext Paris and Euronext London, referred to respectively as the Amsterdam, Brussels, Lisbon, Paris and London markets, as relevant. Euronext refers to Euronext N.V. and its affiliates.

26.5	21 October 2016	4.40	25.7
28.1	21 October 2016	4.60	18.9
45.3	18 November 2016	2.80	47.7
46.7	18 November 2016	3.00	47.1
45.3	18 November 2016	3.20	44.4
44.3	18 November 2016	3.30	43.9
41.3	18 November 2016	3.40	41.6
39.8	18 November 2016	3.50	39.6
38.8	18 November 2016	3.60	38.6
37.6	18 November 2016	3.70	37.2
36.2	18 November 2016	3.80	35.8
35.0	18 November 2016	3.90	34.5
33.4	18 November 2016	4.00	33.3
32.2	18 November 2016	4.10	32.1
31.0	18 November 2016	4.20	31.2
30.1	18 November 2016	4.40	29.5
29.3	18 November 2016	4.60	28.6
29.3	18 November 2016	4.80	30.5
29.3	18 November 2016	5.00	30.5
29.3	18 November 2016	5.20	30.5
29.3	18 November 2016	5.40	30.5
29.3	18 November 2016	5.60	30.5
29.3	18 November 2016	6.00	30.5
66.6	16 December 2016	1.00	43.1
50.3	16 December 2016	1.50	43.1
36.4	16 December 2016	2.00	43.1
28.1	16 December 2016	2.40	43.1
32.5	16 December 2016	2.50	43.1
33.3	16 December 2016	2.60	43.1
42.3	16 December 2016	2.80	43.1
43.9	16 December 2016	2.99	43.3
42.4	16 December 2016	3.20	41.9
40.2	16 December 2016	3.36	40.3
37.3	16 December 2016	3.60	37.0
35.3	16 December 2016	3.73	35.3
34.8	16 December 2016	3.80	34.9
33.7	16 December 2016	3.90	33.7
32.5	16 December 2016	4.00	32.7
31.7	16 December 2016	4.11	31.9
31.3	16 December 2016	4.20	31.0
29.4	16 December 2016	4.48	29.1
29.0	16 December 2016	4.60	28.4

28.8	16 December 2016	4.85	28.4
29.5	16 December 2016	5.00	26.5
30.5	16 December 2016	5.23	23.7
30.5	16 December 2016	5.40	22.6
30.5	16 December 2016	5.60	21.2
30.5	16 December 2016	5.97	18.8
30.5	16 December 2016	6.72	25.5
30.5	16 December 2016	7.47	29.4
30.5	16 December 2016	8.00	31.8
33.0	20 January 2017	4.00	33.1
31.8	20 January 2017	4.20	31.6
30.8	20 January 2017	4.40	30.5
29.7	20 January 2017	4.60	29.3
29.7	20 January 2017	4.80	28.5
29.7	20 January 2017	5.00	27.7
30.0	20 January 2017	5.20	26.4
30.3	20 January 2017	5.40	25.1
30.3	20 January 2017	5.60	24.2
30.3	20 January 2017	5.80	23.4
30.2	20 January 2017	6.00	22.6
30.2	20 January 2017	6.20	23.8
30.2	20 January 2017	6.50	25.6
49.6	17 March 2017	1.00	52.1
33.3	17 March 2017	1.50	52.1
48.6	17 March 2017	2.00	52.1
48.8	17 March 2017	2.40	48.4
48.0	17 March 2017	2.50	48.1
47.3	17 March 2017	2.60	47.4
44.5	17 March 2017	2.80	44.4
42.4	17 March 2017	3.00	42.3
40.6	17 March 2017	3.20	40.4
38.7	17 March 2017	3.40	38.8
37.0	17 March 2017	3.60	36.9
35.4	17 March 2017	3.80	35.5
34.1	17 March 2017	4.00	34.0
32.8	17 March 2017	4.20	32.9
31.9	17 March 2017	4.40	31.9
31.5	17 March 2017	4.50	31.4
30.1	17 March 2017	5.00	30.0
29.9	17 March 2017	5.50	30.2
29.8	17 March 2017	5.80	30.3
29.7	17 March 2017	6.00	30.3

29.7	17 March 2017	6.20	30.3
29.7	17 March 2017	6.50	30.3
46.6	16 June 2017	2.50	45.8
41.1	16 June 2017	3.00	40.4
36.5	16 June 2017	3.60	35.4
35.5	16 June 2017	3.80	34.4
34.4	16 June 2017	4.00	33.3
33.4	16 June 2017	4.20	32.1
33.5	16 June 2017	4.40	31.5
32.5	16 June 2017	4.50	30.6
31.1	16 June 2017	5.00	27.9
30.9	16 June 2017	5.50	20.4
30.7	16 June 2017	5.80	15.9
30.6	16 June 2017	6.00	12.9
30.6	16 June 2017	6.20	12.9
30.6	16 June 2017	6.50	12.9
34.4	15 September 2017	4.00	33.3
33.4	15 September 2017	4.20	32.1
33.5	15 September 2017	4.40	31.5
32.2	15 September 2017	4.60	30.1
31.7	15 September 2017	4.80	28.5
31.1	15 September 2017	5.00	27.9
31.0	15 September 2017	5.20	24.9
30.9	15 September 2017	5.40	21.9
30.8	15 September 2017	5.60	18.9
30.7	15 September 2017	5.80	15.9
30.6	15 September 2017	6.00	12.9
30.6	15 September 2017	6.20	12.9
30.6	15 September 2017	6.50	12.9

Implied volatilities:

Individual Equity Options: **DLO**

Implied Volatility Call	Expiry	Strike	Implied Volatility Put
43.9	16 December 2016	2.99	43.3
40.2	16 December 2016	3.36	40.3
35.3	16 December 2016	3.73	35.3
31.7	16 December 2016	4.11	31.9
29.4	16 December 2016	4.48	29.1
28.8	16 December 2016	4.85	28.4

30.5	16 December 2016	5.23	23.7
30.5	16 December 2016	5.97	18.8
30.5	16 December 2016	6.72	25.5
30.5	16 December 2016	7.47	29.4