

CORPORATE ACTION NOTICE

Amsterdam Market

No. CA170331DE

Issue Date:

31 March 2017

Effective Date:

31 March 2017

Contracts:	Single Stock Futures (COB & <i>Flex</i>)	QP6, YQP
	Single Stock Dividend Future	QP8

Company: Actelion

ISIN: CH0010532478

Corporate action: Takeover

Reference: CA170127DE

Details: Johnson & Johnson has declared its offer to acquire all of the outstanding shares of Actelion successful.

Adjustments: Given that the Offer has become effective, the contracts shall be de-listed with immediate effect. Given that there's no open interest, no Fair Value calculations have been made.

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

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CORPORATE ACTION NOTICE

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