

CORPORATE ACTION NOTICE

Amsterdam Market No. CA170403DE

Issue Date: 3 April 2017

Effective Date: 4 April 2017

Contracts: Single Stock Future (COB & Flex) BR6, YBR

Single Stock Dividend Futures BR8

Company: Deutsche Boerse

ISIN: DE0005810055 Tendered shares: DE000A2AA253

Corporate action: Merger with London Stock Exchange

Reference: CA160311DE2 and CA160729DE

Details: Members are advised that HLDCO123 published the termination of the exchange

offer and will unwind the exchange offer in accordance with the Offer document.

Adjustments: Re-designation: The contracts shall be re-designated as contracts based on the

Deutsche Boerse shares with ISIN-code DE0005810055. No other adjustments shall

be made to the contracts.

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

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