

CORPORATE ACTION NOTICE

Amsterdam Market

No. CA160729DE

Issue Date:

29 July 2016

Effective Date Step 1:

1 August 2016

Effective Date Step 2:

To be announced

Contracts:

Single Stock Future (COB & <i>Flex</i>)	BR6, YBR
Single Stock Dividend Futures	BR8

Company: Deutsche Boerse

ISIN: DE0005810055 Tendered shares: DE000A2AA253

Corporate action: Merger with London Stock Exchange

Reference: [CA160311DE2](#)

Details: Members are advised that Deutsche Boerse has announced that the number of shares tendered in the Exchange Offer for Deutsche Boerse shareholders, corresponds to approximately 64.79% of the Deutsche Boerse share capital and the voting rights.

Adjustments Step 1: Given that the majority of the Deutsche Boerse shares has been tendered and for the purpose of maintaining liquidity in the underlying value of the Deutsche Boerse futures contracts, the following contract adjustments will be made after the close of business on 29 July 2016:

- **Re-designation:** The contracts shall be re-designated as contracts based on the Deutsche Boerse tendered shares with ISIN-code: DE000A2AA253. No other adjustments shall be made to the contracts.

Adjustments Step 2: Provided that the merger becomes effective, the following contract adjustments will be made:

- **Re-designation:** The contracts shall be re-designated as contracts based on the new holding company.

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