

CORPORATE ACTION NOTICE

Amsterdam Market No. CA170424DE

Issue Date: 24 April 2017

Effective Date: To be announced

Contracts: Individual Equity Options (COB & flex) AKZ, 6AK, 7AK, 8AK, 9AK

Single Stock Futures (COB & *Flex*)

AK6, *YAK*Single Stock Dividend Future

AK8

Company: Akzo Nobel

ISIN: NL0000009132

Corporate action: Takeover

Reference: CA170323DE1

Details: PPG announced that it submitted a revised proposal to acquire Akzo Nobel for a price

of €61.50 in cash and 0.357 shares of PPG ("the Offer"). The Offer price is cum

dividend.

Adjustments: Provided that the Offer becomes effective, the Contracts shall be adjusted as

described in Notice CA170323DE1.

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Euronext - EMS Corporate Actions	+31 (0) 20 721 9588	mailto:CorporateActionsTeam@euronext.com web: Euronext Derivatives Corporate Actions
LCH - Derivatives Ops	+33 (0)1 7037 67 02	mailto:Derivatives.ops.fr@lch.com

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