

CORPORATE ACTION NOTICE

Amsterdam Market

No. CA170601DE

Issue Date:

1 June 2017

Effective Date:

1 June 2017

Contracts:	Individual Equity Options (COB & <i>flex</i>)	AKZ, 6AK, 7AK, 8AK, 9AK
	Single Stock Futures (COB & <i>Flex</i>)	AK6, YAK
	Single Stock Dividend Future	AK8

Company: Akzo Nobel

ISIN: NL0000009132

Corporate action: Takeover

Reference: CA170323DE1 and CA170424DE

Details: PPG has announced that it has withdrawn its proposal to combine with AkzoNobel and will not pursue a public offer for all the issued and outstanding shares of AkzoNobel.

Adjustments: Given that the Offer has been withdrawn, no contract adjustments will be made in relation to the Offer.

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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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