

CORPORATE ACTION NOTICE

Amsterdam Market

No. CA170818DE2

Issue Date:

18 August 2017

Effective Date:

18 August 2017

Contracts:	Single Stock Futures (COB & <i>Flex</i>)	SD6, <i>YSD</i>
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Company: Stada Arzneimittel

ISIN: DE0007251803

Corporate action: Takeover

Reference: CA170710DE

Details: Bain Capital Private Equity and Cinven Partners declared the offer for all shares of Stada Arzneimittel 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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