

## CORPORATE ACTION NOTICE

Amsterdam Market

No. CA160324DE

Issue Date:

24 March 2016

Effective Date:

24 March 2016

<b>Contracts:</b>	Individual Equity Options (COB)	DL
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**Company:** Delta Lloyd

**ISIN:** NL0009294552

**Corporate action:** Rights issue

**Reference:** [CA160323DE1](#) and [CA160323DE2](#)

**Adjustments:** The equalisation payment for contract **DL** is contained in the attachment to this Notice. The amounts shown in the attachment will be credited to the holders of short call and put positions and debited from the holders of long call and put positions. Credits and debits will be processed by LCH Clearnet SA.

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Attachment to Corporate Action Notice No. CA160324DE

**Delta Lloyd**

Corporate action: **Rights issue**

Individual Equity Options: **DL**

Class	Maturity	Equalisation Payment	Type	Old strike price	Adjusted strike price	Type	Equalisation Payment
DL	2016-04-15	0.18	C	2.50	1.87	P	0.00
DL	2016-04-15	0.15	C	3.00	2.24	P	0.00
DL	2016-04-15	0.14	C	3.20	2.39	P	0.00
DL	2016-04-15	0.13	C	3.40	2.54	P	0.00
DL	2016-04-15	0.12	C	3.50	2.61	P	0.00
DL	2016-04-15	0.12	C	3.60	2.69	P	0.00
DL	2016-04-15	0.11	C	3.80	2.84	P	0.00
DL	2016-04-15	0.10	C	3.90	2.91	P	0.00
DL	2016-04-15	0.10	C	4.00	2.99	P	0.00
DL	2016-04-15	0.09	C	4.10	3.06	P	0.00
DL	2016-04-15	0.09	C	4.20	3.14	P	0.00
DL	2016-04-15	0.08	C	4.30	3.21	P	0.00
DL	2016-04-15	0.08	C	4.40	3.29	P	0.00
DL	2016-04-15	0.07	C	4.50	3.36	P	0.01
DL	2016-04-15	0.07	C	4.60	3.43	P	0.01
DL	2016-04-15	0.06	C	4.70	3.51	P	0.01
DL	2016-04-15	0.06	C	4.80	3.58	P	0.01
DL	2016-04-15	0.05	C	4.90	3.66	P	0.01
DL	2016-04-15	0.05	C	5.00	3.73	P	0.01
DL	2016-04-15	0.04	C	5.20	3.88	P	0.01
DL	2016-04-15	0.03	C	5.40	4.03	P	0.01
DL	2016-04-15	0.02	C	5.60	4.18	P	0.02
DL	2016-04-15	0.02	C	5.80	4.33	P	0.02
DL	2016-04-15	0.01	C	6.00	4.48	P	0.03
DL	2016-04-15	0.01	C	6.20	4.63	P	0.03
DL	2016-04-15	0.01	C	6.40	4.78	P	0.04
DL	2016-04-15	0.00	C	6.60	4.93	P	0.05
DL	2016-04-15	0.00	C	6.80	5.08	P	0.06
DL	2016-04-15	0.00	C	7.20	5.38	P	0.08
DL	2016-04-15	0.00	C	7.50	5.60	P	0.09
DL	2016-04-15	0.00	C	8.00	5.97	P	0.12
DL	2016-05-20	0.12	C	3.60	2.69	P	0.00
DL	2016-05-20	0.11	C	3.80	2.84	P	0.01
DL	2016-05-20	0.10	C	4.00	2.99	P	0.01
DL	2016-05-20	0.09	C	4.20	3.14	P	0.01
DL	2016-05-20	0.08	C	4.40	3.29	P	0.01
DL	2016-05-20	0.07	C	4.60	3.43	P	0.01
DL	2016-05-20	0.06	C	4.70	3.51	P	0.01
DL	2016-05-20	0.06	C	4.80	3.58	P	0.01
DL	2016-05-20	0.06	C	4.90	3.66	P	0.01
DL	2016-05-20	0.05	C	5.00	3.73	P	0.01
DL	2016-05-20	0.04	C	5.20	3.88	P	0.02
DL	2016-05-20	0.04	C	5.40	4.03	P	0.02
DL	2016-05-20	0.03	C	5.60	4.18	P	0.02
DL	2016-05-20	0.03	C	5.80	4.33	P	0.03

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DL	2016-05-20	0.02	C	6.00	4.48	P	0.03
DL	2016-05-20	0.01	C	6.20	4.63	P	0.04
DL	2016-05-20	0.01	C	6.40	4.78	P	0.05
DL	2016-05-20	0.01	C	6.80	5.08	P	0.07
DL	2016-05-20	0.00	C	7.20	5.38	P	0.08
DL	2016-05-20	0.00	C	7.60	5.67	P	0.10
DL	2016-06-17	0.18	C	2.50	1.87	P	0.00
DL	2016-06-17	0.15	C	3.00	2.24	P	0.00
DL	2016-06-17	0.13	C	3.50	2.61	P	0.01
DL	2016-06-17	0.11	C	3.80	2.84	P	0.01
DL	2016-06-17	0.10	C	4.00	2.99	P	0.01
DL	2016-06-17	0.09	C	4.20	3.14	P	0.01
DL	2016-06-17	0.08	C	4.40	3.29	P	0.01
DL	2016-06-17	0.08	C	4.50	3.36	P	0.01
DL	2016-06-17	0.07	C	4.60	3.43	P	0.01
DL	2016-06-17	0.06	C	4.80	3.58	P	0.02
DL	2016-06-17	0.06	C	5.00	3.73	P	0.02
DL	2016-06-17	0.05	C	5.20	3.88	P	0.02
DL	2016-06-17	0.04	C	5.50	4.11	P	0.03
DL	2016-06-17	0.04	C	5.60	4.18	P	0.03
DL	2016-06-17	0.03	C	5.80	4.33	P	0.04
DL	2016-06-17	0.03	C	6.00	4.48	P	0.04
DL	2016-06-17	0.02	C	6.20	4.63	P	0.05
DL	2016-06-17	0.02	C	6.40	4.78	P	0.06
DL	2016-06-17	0.01	C	6.50	4.85	P	0.06
DL	2016-06-17	0.01	C	6.80	5.08	P	0.07
DL	2016-06-17	0.01	C	7.00	5.23	P	0.08
DL	2016-06-17	0.01	C	7.20	5.38	P	0.09
DL	2016-06-17	0.00	C	7.50	5.60	P	0.10
DL	2016-06-17	0.00	C	8.00	5.97	P	0.13
DL	2016-06-17	0.00	C	8.50	6.35	P	0.15
DL	2016-06-17	0.00	C	9.00	6.72	P	0.18
DL	2016-06-17	0.00	C	10.00	7.47	P	0.23
DL	2016-06-17	0.00	C	11.00	8.21	P	0.29
DL	2016-06-17	0.00	C	12.00	8.96	P	0.34
DL	2016-06-17	0.00	C	14.00	10.45	P	0.45
DL	2016-09-16	0.26	C	1.00	0.75	P	0.00
DL	2016-09-16	0.23	C	1.50	1.12	P	0.00
DL	2016-09-16	0.20	C	2.00	1.49	P	0.00
DL	2016-09-16	0.18	C	2.50	1.87	P	0.01
DL	2016-09-16	0.15	C	3.00	2.24	P	0.01
DL	2016-09-16	0.13	C	3.50	2.61	P	0.01
DL	2016-09-16	0.11	C	3.80	2.84	P	0.01
DL	2016-09-16	0.10	C	4.00	2.99	P	0.01
DL	2016-09-16	0.09	C	4.20	3.14	P	0.02
DL	2016-09-16	0.08	C	4.40	3.29	P	0.02
DL	2016-09-16	0.08	C	4.60	3.43	P	0.02
DL	2016-09-16	0.07	C	4.80	3.58	P	0.03
DL	2016-09-16	0.06	C	5.00	3.73	P	0.03
DL	2016-09-16	0.04	C	5.50	4.11	P	0.04
DL	2016-09-16	0.03	C	6.00	4.48	P	0.06
DL	2016-09-16	0.02	C	6.50	4.85	P	0.07
DL	2016-09-16	0.01	C	7.00	5.23	P	0.09
DL	2016-09-16	0.01	C	8.00	5.97	P	0.14
DL	2016-09-16	0.00	C	9.00	6.72	P	0.19

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DL	2016-09-16	0.00	C	10.00	7.47	P	0.24
DL	2016-12-16	0.10	C	4.00	2.99	P	0.02
DL	2016-12-16	0.08	C	4.50	3.36	P	0.03
DL	2016-12-16	0.07	C	5.00	3.73	P	0.04
DL	2016-12-16	0.05	C	5.50	4.11	P	0.05
DL	2016-12-16	0.04	C	6.00	4.48	P	0.06
DL	2016-12-16	0.03	C	6.50	4.85	P	0.08
DL	2016-12-16	0.02	C	7.00	5.23	P	0.10
DL	2016-12-16	0.01	C	8.00	5.97	P	0.14
DL	2016-12-16	0.00	C	9.00	6.72	P	0.19
DL	2016-12-16	0.00	C	10.00	7.47	P	0.24