

CORPORATE ACTION NOTICE

Amsterdam Market

No. CA160503DE1

Issue Date:

3 May 2016

Effective Date:

To be announced

Contracts:

Individual Equity Options	TNE
Single Stock Futures	TN6
Single Stock Dividend Futures	TN8

Company: TNT Express NV

ISIN: NL0009739424

Corporate action: Takeover

Reference: CA150407DE1, CA150821DE1, CA151102DE1 and CA160111DE

Offer period: FedEx and TNT Express announced that the Offer Condition with respect to Competition Clearances has now been fulfilled. The Acceptance Period shall end at 17:40 hours CET on 13 May 2016.

Exercises: The deadline for submitting exercise instructions for contract TNE to LCH.Clearnet S.A. which will result in the delivery/receipt of TNT Express NV shares, has been set at 19:15 hours (CET) on 12 May 2016. Exercise instructions for contract TNE will not be allowed on and from 13 May 2016 until the announcement of the results of the Offer.

Adjustments: Provided that the Offer becomes effective, the contracts shall be de-listed with immediate effect and will be settled using the Fair Value method as described in Corporate Action Notice CA150407DE1.

Further Series: If further series are made available for trading, they will be introduced in accordance with [Amsterdam Notice No. 07/027](#).

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CORPORATE ACTION NOTICE

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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