

**CORPORATE EVENT NOTICE:**

Direct Listing
PPLA PARTICIPATIONS LTD
Amsterdam
AMS_20171229_07235_EUR
29/12/2017
EURONEXT AMSTERDAM

LOCATION:**NOTICE:****DATE:****MARKET:****Following AMS_20171228_07219_EUR**

Euronext precises that the reference price for the listing of European Units issued by PPLA PARTICIPATIONS LTD is EUR 0.34. As a reminder, PPLA PARTICIPATIONS LTD began trading today on the regulated market of Euronext in Amsterdam.

Aantal aandelen:	28.836.873
Vorm van de aandelen:	Purely registered
Listing agent:	ING Bank
ICB sector:	8777 Investments Services

Notering

Noteringsgroep:	J2	Noteringswijze:	Continuous
Hoeveelheid:	1	Valuta:	EUR
Eenheid / %:	Unit	SRD:	Instrument not eligible for DSO or L and B
Gegarandeerd:	Yes	Afwikkeling:	Euroclear Nederland

Productnaam:	PPLA European Unit	CFI code:	ESVUFX
ISIN code:	US69355L1098	Euronext code:	US69355L1098
Symbol:	PPLA		

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Number of securities to be listed:

28.836.873

Form:

Purely registered

Listing agent:

ING Bank

ICB sector:

8777 Investments Services

Trading

Trading group:

J2

Trading:

Continuous

Lot size:

1

Ccy:

EUR

Unit / %:

Unit

DSO:

Instrument not eligible for
DSO or L and B

Guarantee:

Yes

Local depositary:

Euroclear Nederland

Product name:

PPLA European Unit

CFI code:

ESVUFX

ISIN:

US69355L1098

Euronext code:

US69355L1098

Symbol:

PPLA

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