

CORPORATE ACTION NOTICE

NOTICE NO. CA/2016/366/Lo

TNT Express NV - Takeover

ISSUE DATE: 23 May 2016

EFFECTIVE DATE: 23 May 2016

CONTRACTS:

Single Stock Futures	TNF, TNK,
Flexible Individual Equity Options	TNM, TNA, TNC, TNV

COMPANY: TNT Express NV

CORPORATE ACTION: Takeover

REFERENCE: [CA/2015/172/Lo](#)

ISIN: NL0009739424

ADJUSTMENTS: Given that the Offer has become effective and there is no open interest, the contracts have been delisted with immediate effect.

This Notice is issued pursuant to the [Corporate Actions Policy](#) for ICE Futures Europe. It requires the immediate attention of Members' staff involved with the trading and settlement of equity products on these markets. Members should ensure that clients are made aware of the arrangements detailed in this Notice.

FOR MORE INFORMATION:

ICE Futures Europe:

ICE Corporate Actions +44 (0) 20 7382 8205

CorporateActions-Europe@theice.com

ICE Clear Europe:

Clearing Operations +44 (0)20 7065 7600

iceuops@theice.com

[View All Notices](#) / [Subscribe](#) / [Media Inquiries](#)