

CORPORATE ACTION NOTICE

NOTICE NO. CA/2016/514/DA

Ahold NV, Koninklijke - Merger

ISSUE DATE: 22 July 2016

EFFECTIVE DATE: 25 July 2016

CONTRACTS:	Dividend Adjusted Stock Futures	OXF
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COMPANY: OLD: Ahold NV, Koninklijke NEW: Koninklijke Ahold Delhaize N.V.

CORPORATE ACTION: Merger

REFERENCE: Company Announcement

ISIN: NL0011794037

DETAILS: Ahold NV, Koninklijke (“Ahold”) has announced that they have entered into a definitive merger agreement with Delhaize Group (“Delhaize”).

ADJUSTMENTS: After the close of business on the 22 July 2016, the contracts will be re-designated as contracts based on Ahold Delhaize shares listed on Euronext Amsterdam. The contracts will be referred to by ICE Futures Europe as ‘**Koninklijke Ahold Delhaize N.V.**’ contracts.

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.

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