

CORPORATE ACTION NOTICE

NOTICE NO. CA/2017/216/Lo

Delta Lloyd NV - Takeover

ISSUE DATE: 10 April 2017

EFFECTIVE DATE: 11 April 2017

CONTRACTS:

Single Stock Futures	XDF, XDK
Flexible Individual Equity Options	XDM, XDT, XDC, XDN

COMPANY: Delta Lloyd NV

CORPORATE ACTION: Takeover

REFERENCE: [CA/2016/662/Lo](#)

ISIN: NL0009294552

DETAILS: NN Group NV has declared that the takeover offer of Delta Lloyd NV is now unconditional.

ADJUSTMENTS: Given that there is no open interest, the contracts will be delisted after the close of business on 10 April 2017.

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

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