



Corporate Action Information 003

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Corporate Action	Takeover
Company	Akzo Nobel
ISIN	NL0000009132
Rules&Regulations	Contract Specifications for Futures Contracts and Options Contracts at Eurex Deutschland and Eurex Zürich, section(s) 1.6.7 (7), 1.14.8 (7), 2.6.10 (7)
Options contracts on stocks	AKU
Futures contracts on stocks	AKUF
Futures contracts on dividends of stocks	A2KU

On 01 June 2017, the company PPG issued a press release in which they announced the termination of its voluntary public tender offer to shareholders to acquire Akzo Nobel at a price of of EUR 61.50 in cash and 0.357 PPG common stock.

Settlement of the Eurex contracts at the theoretical fair value will not be processed and trading in options and futures contracts on Akzo Nobel will continue unchanged. New expiration months and series will be introduced according to the contract specifications.

