



## Corporate Action Announcement

Citibank, N.A., acting as depositary bank, announces the following:

**Date:** July 7, 2017 **Status:** Final

**Announcement For:** **Termination**

**Company Name:** **Delta Lloyd NV**

### Security Information

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<b>DR Ticker:</b>	DLLLY
<b>ORD Ticker:</b>	DL NA
<b>CUSIP:</b>	247658107
<b>Country:</b>	Netherlands
<b>Exchange:</b>	OTC
<b>Ratio (ORD:DR):</b>	1:1
<b>Sponsorship Level:</b>	Un-sponsored ADR Program
<b>DTC Eligible:</b>	Yes
<b>DR ISIN:</b>	US2476581077
<b>ORD ISIN:</b>	NL0009294552
<b>Custodian(s):</b>	CITIBANK EUROPE PLC

### Announcement

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Please see the [Notice of Termination of Un-sponsored ADR Facility](#) for additional information.

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## Shareholder Services

Questions may be directed to Shareholder Services toll free at 1-877-248-4237

For further information on Citi's Depository Receipt Services, visit [www.citi.com/dr](http://www.citi.com/dr).