

CORPORATE EVENT NOTICE: Bericht
LOCATIE: **DELTA LLOYD N.V.**
Amsterdam
BERICHT NR: AMS_20091103_02805_EUR
DATUM: 03/11/2009
MARKT: Euronext Amsterdam

Following AMS_20091102_02804_EUR

De uitgifteprijs is vastgesteld; EUR 16,00

Total number of shares in issue of 548,820,835 includes 383,213,250 shares held by Delta Lloyd which are in the process of being cancelled. Following this cancellation, expected in December 2009, the total number of shares in issue will be 165,607,585.

Productnaam:	DELTA LLOYD	Euronext code:	NL0009294552
ISIN code:	NL0009294552	Nationale code:	
Symbol:	DL		

CORPORATE EVENT NOTICE: Announcement
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Amsterdam
NOTICE: AMS_20091103_02805_EUR
DATE: 03/11/2009
MARKET: Euronext Amsterdam

Following AMS_20091102_02804_EUR

The offer price has been determined; EUR 16,00

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