

Market
Amsterdam

Issue date

26 April 2024

No.CA240426DE

Effective date

02 May 2024

Contracts:

Individual Equity Options	CSM
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Company:

Corbion

ISIN:

NL0010583399

Corporate action:

Special Dividend

Reference:

Press release of 26 April 2024.

Details:

Corbion has announced the payment of a special dividend of EUR 0.10.

Adjustments:

After the close of business on 30 April 2024 the following contract adjustments will be made:

- **Ratio Method**
- **Cum Event Price:** Official closing price of Corbion on Euronext Amsterdam on 30 April 2024.
- **Lot Size:** The lot size will be divided by the Ratio. The adjusted lot size will be specified in the Final Notice.

$$\text{Ratio} = \frac{(\text{Cum Event Price} - \text{EUR } 0.10)}{(\text{Cum Event Price})}$$

Options:

- **Exercise Prices:** The exercise prices will be multiplied by the Ratio. The adjusted exercise prices will be specified in the Final Notice.
- **Equalisation payment:** The rounding difference of the adjusted lot size will be neutralised by means of an equalisation payment.

Orders:

All outstanding orders will be cancelled automatically after the end of the trading session on the day before the Effective Date. The priority of these orders will then be lost. New orders can be submitted as from the Effective Date.

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