

## CORPORATE ACTION NOTICE

Brussels Market

Notice No. CA/2013/385/B

Issue Date:

10 December 2013

Effective Date:

10 December 2013

**Contracts:**

Individual Equity Options

AXB

**Company:**

Ageas NV/SA

**Reference:**[CA/2013/261/B](#) and [CA/2013/384/B](#)**ISIN:**

BE0974264930

**Equalisation:**

The equalisation payment for each series is contained in the attachment to this notice. The amount shown for AXB in the attachment will be credited to the holders of long call and put positions and debited from the holders of short call and put positions. Credits and debits will be processed by LCH Clearnet SA.

This Notice is issued pursuant to the Corporate Actions Policy for the Euronext Derivatives Markets which is available on the NYSE Euronext website at [globalderivatives.nyx.com/regulation/nyse-liffe](http://globalderivatives.nyx.com/regulation/nyse-liffe). 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 further information in relation to this Notice and/or the Corporate Action Services ("CAS") provided by NYSE Liffe in respect to OTC Derivatives, Members should contact:

**NYSE Liffe:**

EMS Corporate Actions

+31 (0) 20 550 4296

Corporateactionsteam@nyx.com

Web: [Corporate Actions](#)**NYSE Liffe:**

Corporate Action Services

+31 (0) 20 550 4296

CAServices@nyx.com

Web: [CAS](#)**LCH.Clearnet SA:**

Derivatives Operations Dpt

+33 (0)1 7037 67 02

derivatives.ops.fr@lchclearnet.com

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**CORPORATE ACTION NOTICE**

Attachment to Corporate Action Notice No. CA/2013/385/B

Ageas NV/SA

**Equalisation payment**

Individual Equity Options: AXB

| Class | Maturity | Equalisation Payment | Type | Old strike price | Adjusted strike price | Type | Equalisation Payment |
|-------|----------|----------------------|------|------------------|-----------------------|------|----------------------|
| AXB   | 201312   | 5.15                 | C    | 18.00            | 17.40                 | P    | 0.00                 |
| AXB   | 201312   | 4.30                 | C    | 20.00            | 19.33                 | P    | 0.00                 |
| AXB   | 201312   | 3.87                 | C    | 21.00            | 20.30                 | P    | 0.00                 |
| AXB   | 201312   | 3.44                 | C    | 22.00            | 21.27                 | P    | 0.00                 |
| AXB   | 201312   | 3.01                 | C    | 23.00            | 22.23                 | P    | 0.00                 |
| AXB   | 201312   | 2.59                 | C    | 24.00            | 23.20                 | P    | 0.00                 |
| AXB   | 201312   | 2.16                 | C    | 25.00            | 24.17                 | P    | 0.00                 |
| AXB   | 201312   | 1.73                 | C    | 26.00            | 25.13                 | P    | 0.00                 |
| AXB   | 201312   | 1.31                 | C    | 27.00            | 26.10                 | P    | 0.01                 |
| AXB   | 201312   | 0.90                 | C    | 28.00            | 27.07                 | P    | 0.02                 |
| AXB   | 201312   | 0.51                 | C    | 29.00            | 28.04                 | P    | 0.06                 |
| AXB   | 201312   | 0.35                 | C    | 29.50            | 28.52                 | P    | 0.11                 |
| AXB   | 201312   | 0.22                 | C    | 30.00            | 29.00                 | P    | 0.18                 |
| AXB   | 201312   | 0.06                 | C    | 31.00            | 29.97                 | P    | 0.46                 |
| AXB   | 201312   | 0.02                 | C    | 32.00            | 30.94                 | P    | 0.85                 |
| AXB   | 201312   | 0.00                 | C    | 33.00            | 31.90                 | P    | 1.26                 |
| AXB   | 201312   | 0.00                 | C    | 34.00            | 32.87                 | P    | 1.69                 |
| AXB   | 201312   | 0.00                 | C    | 35.00            | 33.84                 | P    | 2.11                 |
| AXB   | 201312   | 0.00                 | C    | 36.00            | 34.80                 | P    | 2.54                 |
| AXB   | 201312   | 0.00                 | C    | 40.00            | 38.67                 | P    | 4.25                 |
| AXB   | 201401   | 0.97                 | C    | 28.00            | 27.07                 | P    | 0.09                 |
| AXB   | 201401   | 0.63                 | C    | 29.00            | 28.04                 | P    | 0.18                 |
| AXB   | 201401   | 0.49                 | C    | 29.50            | 28.52                 | P    | 0.26                 |
| AXB   | 201401   | 0.36                 | C    | 30.00            | 29.00                 | P    | 0.33                 |
| AXB   | 201401   | 0.18                 | C    | 31.00            | 29.97                 | P    | 0.58                 |
| AXB   | 201401   | 0.08                 | C    | 32.00            | 30.94                 | P    | 0.90                 |
| AXB   | 201401   | 0.04                 | C    | 33.00            | 31.90                 | P    | 1.29                 |
| AXB   | 201401   | 0.02                 | C    | 34.00            | 32.87                 | P    | 1.70                 |
| AXB   | 201401   | 0.00                 | C    | 36.00            | 34.80                 | P    | 2.54                 |
| AXB   | 201402   | 1.13                 | C    | 28.00            | 27.07                 | P    | 0.23                 |
| AXB   | 201402   | 0.82                 | C    | 29.00            | 28.04                 | P    | 0.36                 |
| AXB   | 201402   | 0.69                 | C    | 29.50            | 28.52                 | P    | 0.44                 |
| AXB   | 201402   | 0.57                 | C    | 30.00            | 29.00                 | P    | 0.54                 |
| AXB   | 201402   | 0.38                 | C    | 31.00            | 29.97                 | P    | 0.77                 |
| AXB   | 201402   | 0.23                 | C    | 32.00            | 30.94                 | P    | 1.05                 |
| AXB   | 201402   | 0.09                 | C    | 34.00            | 32.87                 | P    | 1.76                 |
| AXB   | 201402   | 0.03                 | C    | 36.00            | 34.80                 | P    | 2.56                 |
| AXB   | 201403   | 4.32                 | C    | 20.00            | 19.33                 | P    | 0.02                 |
| AXB   | 201403   | 3.48                 | C    | 22.00            | 21.27                 | P    | 0.04                 |
| AXB   | 201403   | 2.66                 | C    | 24.00            | 23.20                 | P    | 0.07                 |
| AXB   | 201403   | 2.26                 | C    | 25.00            | 24.17                 | P    | 0.10                 |
| AXB   | 201403   | 1.88                 | C    | 26.00            | 25.13                 | P    | 0.15                 |

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|     |        |      |   |       |       |   |      |
|-----|--------|------|---|-------|-------|---|------|
| AXB | 201403 | 1.52 | C | 27.00 | 26.10 | P | 0.22 |
| AXB | 201403 | 1.20 | C | 28.00 | 27.07 | P | 0.32 |
| AXB | 201403 | 0.91 | C | 29.00 | 28.04 | P | 0.45 |
| AXB | 201403 | 0.66 | C | 30.00 | 29.00 | P | 0.62 |
| AXB | 201403 | 0.31 | C | 32.00 | 30.94 | P | 1.13 |
| AXB | 201403 | 0.13 | C | 34.00 | 32.87 | P | 1.79 |
| AXB | 201403 | 0.08 | C | 35.00 | 33.84 | P | 2.17 |
| AXB | 201403 | 0.00 | C | 40.00 | 38.67 | P | 4.25 |
|     |        |      |   |       |       |   |      |
| AXB | 201406 | 3.49 | C | 22.00 | 21.27 | P | 0.12 |
| AXB | 201406 | 2.69 | C | 24.00 | 23.20 | P | 0.22 |
| AXB | 201406 | 2.31 | C | 25.00 | 24.17 | P | 0.29 |
| AXB | 201406 | 1.95 | C | 26.00 | 25.13 | P | 0.38 |
| AXB | 201406 | 1.61 | C | 27.00 | 26.10 | P | 0.51 |
| AXB | 201406 | 1.31 | C | 28.00 | 27.07 | P | 0.67 |
| AXB | 201406 | 1.03 | C | 29.00 | 28.04 | P | 0.86 |
| AXB | 201406 | 0.79 | C | 30.00 | 29.00 | P | 1.08 |
| AXB | 201406 | 0.45 | C | 32.00 | 30.94 | P | 1.64 |
| AXB | 201406 | 0.24 | C | 34.00 | 32.87 | P | 2.31 |
| AXB | 201406 | 0.17 | C | 35.00 | 33.84 | P | 2.67 |
| AXB | 201406 | 0.03 | C | 40.00 | 38.67 | P | 4.69 |
|     |        |      |   |       |       |   |      |
| AXB | 201409 | 2.02 | C | 26.00 | 25.13 | P | 0.53 |
| AXB | 201409 | 1.41 | C | 28.00 | 27.07 | P | 0.84 |
| AXB | 201409 | 1.15 | C | 29.00 | 28.04 | P | 1.03 |
| AXB | 201409 | 0.94 | C | 30.00 | 29.00 | P | 1.26 |
| AXB | 201409 | 0.58 | C | 32.00 | 30.94 | P | 1.79 |
| AXB | 201409 | 0.35 | C | 34.00 | 32.87 | P | 2.42 |
| AXB | 201409 | 0.27 | C | 35.00 | 33.84 | P | 2.78 |
| AXB | 201409 | 0.07 | C | 40.00 | 38.67 | P | 4.72 |