

## CORPORATE ACTION NOTICE

Amsterdam Market

No. CA150526DE

Issue Date:

26 May 2015

Effective Date:

26 May 2015

<b>Contracts:</b>	Individual Equity Options	CSO
-------------------	---------------------------	-----

**Company:** Corbion NV

**Corporate action:** Special dividend

**Reference:** [CA150312DE4](#) and [CA150525DE](#)

**ISIN:** NL0010583399

**Adjustments:** The equalisation payment for each series is contained in the attachment to this notice. The amounts shown 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 [Euronext website](#). 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 Euronext in respect to OTC Derivatives, Members should contact:

Euronext - <a href="#">EMS Corporate Actions</a>	+31 (0) 20 721 9588	Web: <a href="#">Corporate Actions</a>
Euronext - <a href="#">Corporate Action Services</a>	+31 (0) 20 721 9588	Web: <a href="#">CAS</a>
LCH.Clearnet SA - Derivatives Ops	+33 (0)1 7037 67 02	<a href="mailto:derivatives.ops.fr@lchclearnet.com">derivatives.ops.fr@lchclearnet.com</a>

The present notice and the contents thereof are only provided for information purposes in order to facilitate the fair, orderly and efficient functioning of the market and is not a recommendation to engage in investment activities. The contents of this notice are provided "as is" based on information provided to the market operator without representation or warranty of any kind. Euronext will not be held liable for any loss or damages of any nature ensuing from using, trusting or acting on information provided. No information set out or referred to in this notice shall form

The Euronext Markets comprise the markets operated by Euronext Amsterdam, Euronext Brussels, Euronext Lisbon, Euronext Paris and Euronext London, referred to respectively as the Amsterdam, Brussels, Lisbon, Paris and London markets, as relevant. Euronext refers to Euronext N.V. and its affiliates.

## **CORPORATE ACTION NOTICE**

the basis of any contract. The creation of rights and obligations in respect of financial products that are traded on the exchanges operated by Euronext's subsidiaries shall depend solely on the applicable rules of the market operator.

The Euronext Markets comprise the markets operated by Euronext Amsterdam, Euronext Brussels, Euronext Lisbon, Euronext Paris and Euronext London, referred to respectively as the Amsterdam, Brussels, Lisbon, Paris and London markets, as relevant.

Euronext refers to Euronext N.V. and its affiliates. Information regarding trademarks and intellectual property rights of Euronext is located at <https://www.euronext.com/terms-use>.

© 2014 Euronext N.V. - All rights reserved.

**CORPORATE ACTION NOTICE**

Attachment to Corporate Action Notice No. CA150526DE

**Corbion NV**

Corporate action: **Special dividend**

Class	Maturity	Equalisation Payment	Type	Old strike price	Adjusted strike price	Type	Equalisation Payment
CSO	2015-06-19	4.88	C	7.00	6.70	P	0.00
CSO	2015-06-19	4.48	C	8.00	7.66	P	0.00
CSO	2015-06-19	4.09	C	9.00	8.62	P	0.00
CSO	2015-06-19	3.70	C	10.00	9.58	P	0.00
CSO	2015-06-19	3.30	C	11.00	10.54	P	0.00
CSO	2015-06-19	2.91	C	12.00	11.49	P	0.00
CSO	2015-06-19	2.51	C	13.00	12.45	P	0.00
CSO	2015-06-19	2.12	C	14.00	13.41	P	0.00
CSO	2015-06-19	1.73	C	15.00	14.37	P	0.00
CSO	2015-06-19	1.33	C	16.00	15.32	P	0.02
CSO	2015-06-19	1.13	C	16.50	15.80	P	0.03
CSO	2015-06-19	0.94	C	17.00	16.28	P	0.04
CSO	2015-06-19	0.74	C	17.50	16.76	P	0.07
CSO	2015-06-19	0.57	C	18.00	17.24	P	0.11
CSO	2015-06-19	0.44	C	18.50	17.72	P	0.17
CSO	2015-06-19	0.32	C	19.00	18.20	P	0.24
CSO	2015-06-19	0.22	C	19.50	18.68	P	0.35
CSO	2015-06-19	0.15	C	20.00	19.16	P	0.47
CSO	2015-06-19	0.10	C	20.50	19.63	P	0.62
CSO	2015-06-19	0.07	C	21.00	20.11	P	0.79
CSO	2015-06-19	0.05	C	21.50	20.59	P	0.96
CSO	2015-06-19	0.04	C	22.00	21.07	P	1.15
CSO	2015-06-19	0.02	C	23.00	22.03	P	1.51
CSO	2015-06-19	0.00	C	24.00	22.99	P	1.90
CSO	2015-06-19	0.00	C	26.00	24.90	P	2.68
CSO	2015-07-17	1.33	C	16.00	15.32	P	0.04
CSO	2015-07-17	0.95	C	17.00	16.28	P	0.09
CSO	2015-07-17	0.64	C	18.00	17.24	P	0.17
CSO	2015-07-17	0.50	C	18.50	17.72	P	0.24
CSO	2015-07-17	0.40	C	19.00	18.20	P	0.32
CSO	2015-07-17	0.30	C	19.50	18.68	P	0.43
CSO	2015-07-17	0.22	C	20.00	19.16	P	0.55
CSO	2015-07-17	0.17	C	20.50	19.63	P	0.69
CSO	2015-07-17	0.13	C	21.00	20.11	P	0.85
CSO	2015-07-17	0.10	C	21.50	20.59	P	1.01
CSO	2015-07-17	0.08	C	22.00	21.07	P	1.19
CSO	2015-07-17	0.06	C	23.00	22.03	P	1.55
CSO	2015-07-17	0.04	C	24.00	22.99	P	1.92
CSO	2015-08-21	1.33	C	16.00	15.32	P	0.08
CSO	2015-08-21	1.00	C	17.00	16.28	P	0.14
CSO	2015-08-21	0.70	C	18.00	17.24	P	0.24
CSO	2015-08-21	0.58	C	18.50	17.72	P	0.32
CSO	2015-08-21	0.47	C	19.00	18.20	P	0.40
CSO	2015-08-21	0.38	C	19.50	18.68	P	0.51

**CORPORATE ACTION NOTICE**

CSO	2015-08-21	0.30	C	20.00	19.16	P	0.62
CSO	2015-08-21	0.23	C	20.50	19.63	P	0.76
CSO	2015-08-21	0.19	C	21.00	20.11	P	0.91
CSO	2015-08-21	0.12	C	22.00	21.07	P	1.24
CSO	2015-08-21	0.09	C	23.00	22.03	P	1.60
CSO	2015-09-18	4.48	C	8.00	7.66	P	0.00
CSO	2015-09-18	4.09	C	9.00	8.62	P	0.00
CSO	2015-09-18	3.70	C	10.00	9.58	P	0.00
CSO	2015-09-18	2.91	C	12.00	11.49	P	0.00
CSO	2015-09-18	2.51	C	13.00	12.45	P	0.02
CSO	2015-09-18	2.12	C	14.00	13.41	P	0.04
CSO	2015-09-18	1.73	C	15.00	14.37	P	0.06
CSO	2015-09-18	1.35	C	16.00	15.32	P	0.11
CSO	2015-09-18	1.04	C	17.00	16.28	P	0.19
CSO	2015-09-18	0.76	C	18.00	17.24	P	0.30
CSO	2015-09-18	0.54	C	19.00	18.20	P	0.47
CSO	2015-09-18	0.36	C	20.00	19.16	P	0.68
CSO	2015-09-18	0.25	C	21.00	20.11	P	0.95
CSO	2015-09-18	0.17	C	22.00	21.07	P	1.29
CSO	2015-09-18	0.09	C	24.00	22.99	P	1.98
CSO	2015-09-18	0.06	C	26.00	24.90	P	2.74
CSO	2015-09-18	0.04	C	28.00	26.82	P	3.51
CSO	2015-12-18	3.70	C	10.00	9.58	P	0.00
CSO	2015-12-18	2.91	C	12.00	11.49	P	0.03
CSO	2015-12-18	2.12	C	14.00	13.41	P	0.08
CSO	2015-12-18	1.46	C	16.00	15.32	P	0.21
CSO	2015-12-18	1.17	C	17.00	16.28	P	0.30
CSO	2015-12-18	0.92	C	18.00	17.24	P	0.44
CSO	2015-12-18	0.70	C	19.00	18.20	P	0.61
CSO	2015-12-18	0.52	C	20.00	19.16	P	0.82
CSO	2015-12-18	0.37	C	21.00	20.11	P	1.10
CSO	2015-12-18	0.29	C	22.00	21.07	P	1.39
CSO	2015-12-18	0.16	C	24.00	22.99	P	2.06
CSO	2015-12-18	0.10	C	26.00	24.90	P	2.79
CSO	2015-12-18	0.07	C	28.00	26.82	P	3.53