

## CORPORATE ACTION NOTICE

Amsterdam Market

Notice No. CA150109DE

Issue Date:

9 January 2015

Effective Date:

12 January 2015

<b>Contracts:</b>	Individual Equity Options	CIO
	Single Stock Futures	CI6

**Company:** Corio NV

**Corporate action:** Takeover

**Reference:** [CA/2014/033/A](#) , [CA/2014/057/A](#) and [CA150108DE](#)

**ISIN:** Corio NV: NL0000288967 Klépierre SA: FR0000121964

**Exercises:** Exercise instructions for contracts **CIO** and **COO** will not be allowed up to and including 14 January 2015. Exercise instructions for contracts **CIO** and **COO** may be submitted to LCH.Clearnet SA as from the first day of listing and trading of Klépierre SA shares on Euronext Amsterdam, Thursday 15 January 2015.

**Adjustments:** Given that the offer has become effective, the following contract adjustments have been made:

- Ratio Method.
- The contracts will be re-designated as contracts based on the Klépierre SA shares. The contracts with contract codes CIO and CI6 will be referred to by Euronext as Klépierre SA contracts. The new contract COO with the lot size 14 will be referred to by Euronext as Corio NV ex event contract.
- Ratio: 0.87719

**Options:**

- **Lot Size:** The adjusted lot size will be 114. Therefore a new contract (“O-class”) will be introduced with contract code **COO**, contract name Corio NV ex event and a lot size of 14 shares per lot. The contract **CIO** will have the standard lot size of 100.
- **Exercise Prices:** The exercise prices have been multiplied by the ratio, as shown in the Attachment to this Notice.

**Futures:**

- Given that there is no open interest, no other adjustments have been made to the contract.

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**Further series:** No new series will be introduced in the O-class contract **COO**.

**Trading Fees:** Trading fees **COO**:

- Trading fees for Broker client account will be reduced to €0.00 for closing transactions, as of 12 January 2015 up to and including 19 June 2015.
- Trading fees for Liquidity Providers will be reduced to €0.00, for both opening and closing transactions, as of 12 January 2015 until the end of the lifetime of the O-class **COO**. Prof transactions of Liquidity Providers are charged the Member own account fee.
- Trading fees for Members, own account will be reduced to €0.00 for both opening and closing transactions, as of 12 January 2015 up to and including 19 June 2015.

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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:

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Euronext - <a href="#">Corporate Action Services</a>	+31 (0) 20 550 4296	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>

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Attachment to Corporate Action Notice No. CA150109DE

**Corio NV**

Corporate action: **Takeover**

		Lot size
Individual Equity Options:	CIO	100
Individual Equity Options:	COO	14

strike price	Jan-15	Feb-15	Mar-15	Jun-15	Sep-15	Dec-15
	adjusted strike price	adjusted strike price	adjusted strike price	adjusted strike price	adjusted strike price	adjusted strike price
24.00			21.05			
26.00			22.81	22.81	22.81	
28.00			24.56	24.56	24.56	24.56
30.00	26.32		26.32	26.32	26.32	26.32
32.00	28.07	28.07	28.07	28.07	28.07	
34.00	29.82	29.82	29.82	29.82	29.82	
35.00	30.70		30.70	30.70	30.70	30.70
36.00	31.58	31.58	31.58	31.58	31.58	
37.00	32.46	32.46				
38.00	33.33	33.33	33.33	33.33	33.33	33.33
39.00	34.21	34.21	34.21			
40.00	35.09	35.09	35.09	35.09	35.09	35.09
41.00	35.96	35.96	35.96			
42.00	36.84	36.84	36.84	36.84	36.84	36.84
43.00	37.72	37.72	37.72			
44.00	38.60	38.60	38.60	38.60	38.60	38.60
45.00			39.47	39.47	39.47	39.47
46.00	40.35	40.35	40.35			
48.00	42.11	42.11	42.11			
50.00			43.86	43.86	43.86	43.86
55.00			48.25	48.25	48.25	48.25