

## CORPORATE ACTION NOTICE

Amsterdam Market

Notice No. CA/2013/136/A

Issue Date:

10 May 2013

Effective Date:

10 May 2013

Equity Options

FUR, FUO

**FUGRO NV**

**SPECIAL DIVIDEND**

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.

1. **Reference:** [CA/2013/044/A](#) and [CA/2013/132/A](#).
2. **ISIN:** NL0000352565.
3. **Equalisation payment:** The equalisation payment for each series is contained in the attachment to this notice. The amount shown in the attachment will be credited to the holders of long positions and debited from the holders of short positions. Credits and debits will be processed by LCH Clearnet SA.

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:**

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**CORPORATE ACTION NOTICE**

Attachment to Corporate Action Notice No. CA/2013/136/A

**FUGRO NV**

**Corporate Action: Equalisation payment**

<b>Option contract:</b>	<b>FUO</b>
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Class	Maturity	Equalisation Payment	Type	Old strike price	Adjusted strike price	Type	Equalisation Payment
FUO	201305	2.04	C	32.00	31.63	P	0.00
FUO	201305	1.73	C	34.00	33.61	P	0.00
FUO	201305	1.58	C	35.00	34.60	P	0.00
FUO	201305	1.43	C	36.00	35.59	P	0.00
FUO	201305	1.27	C	37.00	36.58	P	0.00
FUO	201305	1.12	C	38.00	37.57	P	0.00
FUO	201305	0.96	C	39.00	38.55	P	0.00
FUO	201305	0.81	C	40.00	39.54	P	0.00
FUO	201305	0.66	C	41.00	40.53	P	0.01
FUO	201305	0.50	C	42.00	41.52	P	0.02
FUO	201305	0.35	C	43.00	42.51	P	0.06
FUO	201305	0.19	C	44.00	43.50	P	0.12
FUO	201305	0.07	C	45.00	44.49	P	0.22
FUO	201305	0.01	C	46.00	45.47	P	0.36
FUO	201305	0.01	C	47.00	46.46	P	0.51
FUO	201305	0.00	C	48.00	47.45	P	0.66
FUO	201305	0.00	C	50.00	49.43	P	0.97
FUO	201306	2.66	C	28.00	27.68	P	0.00
FUO	201306	2.04	C	32.00	31.63	P	0.00
FUO	201306	1.73	C	34.00	33.61	P	0.01
FUO	201306	1.58	C	35.00	34.60	P	0.01
FUO	201306	1.43	C	36.00	35.59	P	0.01
FUO	201306	1.12	C	38.00	37.57	P	0.02
FUO	201306	0.81	C	40.00	39.54	P	0.05
FUO	201306	0.66	C	41.00	40.53	P	0.08
FUO	201306	0.50	C	42.00	41.52	P	0.12
FUO	201306	0.35	C	43.00	42.51	P	0.17
FUO	201306	0.21	C	44.00	43.50	P	0.24
FUO	201306	0.14	C	45.00	44.49	P	0.33
FUO	201306	0.09	C	46.00	45.47	P	0.44
FUO	201306	0.04	C	48.00	47.45	P	0.70
FUO	201306	0.02	C	50.00	49.43	P	0.99
FUO	201306	0.01	C	52.00	51.41	P	1.28
FUO	201306	0.00	C	56.00	55.36	P	1.89
FUO	201306	0.00	C	60.00	59.31	P	2.50
FUO	201306	0.00	C	64.00	63.27	P	3.12
FUO	201307	1.12	C	38.00	37.57	P	0.05
FUO	201307	0.81	C	40.00	39.54	P	0.10
FUO	201307	0.66	C	41.00	40.53	P	0.13

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FUO	201307	0.50	C	42.00	41.52	P	0.18
FUO	201307	0.36	C	43.00	42.51	P	0.24
FUO	201307	0.27	C	44.00	43.50	P	0.31
FUO	201307	0.20	C	45.00	44.49	P	0.39
FUO	201307	0.14	C	46.00	45.47	P	0.49
FUO	201307	0.07	C	48.00	47.45	P	0.73
FUO	201307	0.04	C	50.00	49.43	P	1.00
FUO	201309	2.66	C	28.00	27.68	P	0.01
FUO	201309	2.04	C	32.00	31.63	P	0.03
FUO	201309	1.73	C	34.00	33.61	P	0.05
FUO	201309	1.58	C	35.00	34.60	P	0.07
FUO	201309	1.43	C	36.00	35.59	P	0.08
FUO	201309	1.12	C	38.00	37.57	P	0.13
FUO	201309	0.81	C	40.00	39.54	P	0.20
FUO	201309	0.57	C	42.00	41.52	P	0.30
FUO	201309	0.40	C	44.00	43.50	P	0.43
FUO	201309	0.26	C	46.00	45.47	P	0.61
FUO	201309	0.17	C	48.00	47.45	P	0.82
FUO	201309	0.06	C	52.00	51.41	P	1.33
FUO	201309	0.03	C	56.00	55.36	P	1.91
FUO	201309	0.01	C	60.00	59.31	P	2.51
FUO	201309	0.01	C	64.00	63.27	P	3.12
FUO	201312	2.66	C	28.00	27.68	P	0.04
FUO	201312	2.35	C	30.00	29.66	P	0.05
FUO	201312	1.73	C	34.00	33.61	P	0.11
FUO	201312	1.58	C	35.00	34.60	P	0.14
FUO	201312	1.43	C	36.00	35.59	P	0.16
FUO	201312	1.12	C	38.00	37.57	P	0.23
FUO	201312	0.89	C	40.00	39.54	P	0.32
FUO	201312	0.70	C	42.00	41.52	P	0.43
FUO	201312	0.54	C	44.00	43.50	P	0.57
FUO	201312	0.40	C	46.00	45.47	P	0.74
FUO	201312	0.29	C	48.00	47.45	P	0.94
FUO	201312	0.21	C	50.00	49.43	P	1.16
FUO	201312	0.08	C	55.00	54.37	P	1.81
FUO	201403	2.35	C	30.00	29.66	P	0.09
FUO	201403	1.58	C	35.00	34.60	P	0.20
FUO	201403	1.00	C	40.00	39.54	P	0.41
FUO	201403	0.81	C	42.00	41.52	P	0.54
FUO	201403	0.65	C	44.00	43.50	P	0.68
FUO	201403	0.58	C	45.00	44.49	P	0.76
FUO	201403	0.51	C	46.00	45.47	P	0.85
FUO	201403	0.39	C	48.00	47.45	P	1.04
FUO	201403	0.31	C	50.00	49.43	P	1.26
FUO	201403	0.15	C	55.00	54.37	P	1.87