

## CORPORATE ACTION NOTICE

Amsterdam Market

Notice No. CA/2013/107/A

Issue Date:

26 April 2013

Effective Date:

26 April 2013

Equity Options

KPN, KPO, 4KP, 4KO

**KPN NV**

**RIGHTS ISSUE**

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/2013/102/A](#) and [CA/2013/104/A](#).
2. **ISIN:** NL0000009082.
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 short positions and debited from the holders of long 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:**

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                      lchclearnetsa\_do\_derivatives@lchclearnet.com

**CORPORATE ACTION NOTICE**

Attachment to Corporate Action Notice No. CA/2013/107/A

**KPN NV**

**Corporate Action: Equalisation payment**

<b>Option contract:</b>	<b>KPO</b>
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Class	Maturity	Equalisation Payment (€ per serie)	Type	Old strike price	Adjusted strike price	Type	Equalisation Payment (€ per serie)
KPO	201305	0.02	C	2.00	1.21	P	0.00
KPO	201305	0.02	C	2.20	1.33	P	0.00
KPO	201305	0.01	C	2.40	1.46	P	0.00
KPO	201305	0.01	C	2.50	1.52	P	0.01
KPO	201305	0.01	C	2.60	1.58	P	0.01
KPO	201305	0.00	C	2.70	1.64	P	0.01
KPO	201305	0.00	C	2.80	1.70	P	0.01
KPO	201305	0.00	C	2.90	1.76	P	0.01
KPO	201305	0.00	C	3.00	1.82	P	0.02
KPO	201305	0.00	C	3.10	1.88	P	0.02
KPO	201305	0.00	C	3.20	1.94	P	0.02
KPO	201305	0.00	C	3.30	2.00	P	0.03
KPO	201305	0.00	C	3.40	2.06	P	0.03
KPO	201305	0.00	C	3.60	2.18	P	0.04
KPO	201305	0.00	C	3.80	2.30	P	0.04
KPO	201306	0.04	C	1.50	0.91	P	0.00
KPO	201306	0.02	C	2.00	1.21	P	0.00
KPO	201306	0.02	C	2.20	1.33	P	0.00
KPO	201306	0.01	C	2.40	1.46	P	0.01
KPO	201306	0.01	C	2.50	1.52	P	0.01
KPO	201306	0.01	C	2.60	1.58	P	0.01
KPO	201306	0.01	C	2.70	1.64	P	0.01
KPO	201306	0.01	C	2.80	1.70	P	0.01
KPO	201306	0.00	C	2.90	1.76	P	0.02
KPO	201306	0.00	C	3.00	1.82	P	0.02
KPO	201306	0.00	C	3.10	1.88	P	0.02
KPO	201306	0.00	C	3.20	1.94	P	0.02
KPO	201306	0.00	C	3.40	2.06	P	0.03
KPO	201306	0.00	C	3.50	2.12	P	0.03
KPO	201306	0.00	C	3.60	2.18	P	0.04
KPO	201306	0.00	C	3.80	2.30	P	0.05
KPO	201306	0.00	C	4.00	2.43	P	0.05
KPO	201306	0.00	C	4.20	2.55	P	0.06
KPO	201306	0.00	C	4.40	2.67	P	0.07
KPO	201306	0.00	C	4.60	2.79	P	0.07
KPO	201306	0.00	C	4.80	2.91	P	0.08
KPO	201306	0.00	C	5.00	3.03	P	0.09
KPO	201306	0.00	C	5.20	3.15	P	0.10
KPO	201306	0.00	C	5.60	3.40	P	0.11
KPO	201306	0.00	C	6.00	3.64	P	0.12

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KPO	201306	0.00	C	6.40	3.88	P	0.14
KPO	201306	0.00	C	6.80	4.12	P	0.15
KPO	201306	0.00	C	7.20	4.37	P	0.17
KPO	201306	0.00	C	7.60	4.61	P	0.18
KPO	201306	0.00	C	8.00	4.85	P	0.20
KPO	201306	0.00	C	8.40	5.09	P	0.21
KPO	201306	0.00	C	8.80	5.34	P	0.22
KPO	201306	0.00	C	9.60	5.82	P	0.25
KPO	201306	0.00	C	10.00	6.06	P	0.27
KPO	201306	0.00	C	12.00	7.28	P	0.34
KPO	201307	0.02	C	2.00	1.21	P	0.00
KPO	201307	0.01	C	2.40	1.46	P	0.01
KPO	201307	0.01	C	2.60	1.58	P	0.01
KPO	201307	0.01	C	2.70	1.64	P	0.01
KPO	201307	0.01	C	2.80	1.70	P	0.01
KPO	201307	0.01	C	2.90	1.76	P	0.02
KPO	201307	0.00	C	3.00	1.82	P	
KPO	201307	0.00	C	3.20	1.94	P	0.03
KPO	201309	0.04	C	1.50	0.91	P	0.00
KPO	201309	0.02	C	2.00	1.21	P	0.00
KPO	201309	0.01	C	2.40	1.46	P	0.01
KPO	201309	0.01	C	2.50	1.52	P	0.01
KPO	201309	0.01	C	2.60	1.58	P	0.01
KPO	201309	0.01	C	2.80	1.70	P	0.02
KPO	201309	0.01	C	3.00	1.82	P	0.02
KPO	201309	0.00	C	3.20	1.94	P	0.03
KPO	201309	0.00	C	3.40	2.06	P	0.03
KPO	201309	0.00	C	3.50	2.12	P	0.04
KPO	201309	0.00	C	3.60	2.18	P	0.04
KPO	201309	0.00	C	3.80	2.30	P	0.05
KPO	201309	0.00	C	4.00	2.43	P	0.05
KPO	201309	0.00	C	4.20	2.55	P	0.06
KPO	201309	0.00	C	4.40	2.67	P	0.07
KPO	201309	0.00	C	4.60	2.79	P	0.07
KPO	201309	0.00	C	4.80	2.91	P	0.08
KPO	201309	0.00	C	5.20	3.15	P	0.10
KPO	201309	0.00	C	5.60	3.40	P	0.11
KPO	201309	0.00	C	6.00	3.64	P	0.12
KPO	201309	0.00	C	6.40	3.88	P	0.14
KPO	201309	0.00	C	6.80	4.12	P	0.15
KPO	201309	0.00	C	7.20	4.37	P	0.17
KPO	201312	0.04	C	1.50	0.91	P	0.00
KPO	201312	0.03	C	2.00	1.21	P	0.00
KPO	201312	0.02	C	2.40	1.46	P	0.01
KPO	201312	0.01	C	2.50	1.52	P	0.01
KPO	201312	0.01	C	2.60	1.58	P	0.01
KPO	201312	0.01	C	2.80	1.70	P	0.02
KPO	201312	0.01	C	3.00	1.82	P	0.02
KPO	201312	0.01	C	3.20	1.94	P	0.03
KPO	201312	0.00	C	3.40	2.06	P	0.03
KPO	201312	0.00	C	3.50	2.12	P	0.04
KPO	201312	0.00	C	3.60	2.18	P	0.04
KPO	201312	0.00	C	3.80	2.30	P	0.05
KPO	201312	0.00	C	4.00	2.43	P	0.05

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KPO	201312	0.00	C	4.20	2.55	P	0.06
KPO	201312	0.00	C	4.40	2.67	P	0.07
KPO	201312	0.00	C	4.50	2.73	P	0.07
KPO	201312	0.00	C	4.60	2.79	P	0.07
KPO	201312	0.00	C	4.80	2.91	P	0.08
KPO	201312	0.00	C	5.00	3.03	P	0.09
KPO	201312	0.00	C	5.60	3.40	P	0.11
KPO	201312	0.00	C	6.00	3.64	P	0.12
KPO	201312	0.00	C	6.40	3.88	P	0.14
KPO	201312	0.00	C	7.20	4.37	P	0.17
KPO	201312	0.00	C	8.00	4.85	P	0.20
KPO	201312	0.00	C	8.80	5.34	P	0.22
KPO	201312	0.00	C	9.60	5.82	P	0.25
KPO	201312	0.00	C	10.00	6.06	P	0.27
KPO	201312	0.00	C	11.00	6.67	P	0.30
KPO	201312	0.00	C	12.00	7.28	P	0.34
KPO	201312	0.00	C	14.00	8.49	P	0.41
KPO	201312	0.00	C	16.00	9.70	P	0.48
KPO	201403		C	1.50	0.91	P	0.00
KPO	201403	0.03	C	2.00	1.21	P	0.01
KPO	201403	0.02	C	2.40	1.46	P	
KPO	201403	0.02	C	2.50	1.52	P	0.01
KPO	201403	0.01	C	2.60	1.58	P	0.01
KPO	201403	0.01	C	2.80	1.70	P	0.02
KPO	201403	0.01	C	3.00	1.82	P	0.02
KPO	201403	0.01	C	3.20	1.94	P	0.03
KPO	201403	0.01	C	3.50	2.12	P	0.04
KPO	201403	0.00	C	4.00	2.43	P	0.05
KPO	201406	0.03	C	2.00	1.21	P	0.01
KPO	201406	0.02	C	2.50	1.52	P	0.01
KPO	201406	0.01	C	3.00	1.82	P	0.03
KPO	201406	0.01	C	3.20	1.94	P	0.03
KPO	201406	0.01	C	3.50	2.12	P	0.04
KPO	201406	0.01	C	3.60	2.18	P	0.04
KPO	201406	0.00	C	4.00	2.43	P	0.06
KPO	201406	0.00	C	4.40	2.67	P	0.07
KPO	201406	0.00	C	4.80	2.91	P	0.08
KPO	201406	0.00	C	5.60	3.40	P	0.11
KPO	201406	0.00	C	6.00	3.64	P	0.12
KPO	201406	0.00	C	6.40	3.88	P	0.14
KPO	201406	0.00	C	7.20	4.37	P	0.17
KPO	201406	0.00	C	8.00	4.85	P	0.20
KPO	201406	0.00	C	12.00	7.28	P	0.34
KPO	201412	0.06	C	1.00	0.61	P	0.00
KPO	201412	0.03	C	2.00	1.21	P	0.01
KPO	201412	0.02	C	2.50	1.52	P	0.02
KPO	201412	0.01	C	3.00	1.82	P	0.03
KPO	201412	0.01	C	3.20	1.94	P	0.03
KPO	201412	0.01	C	3.50	2.12	P	0.04
KPO	201412	0.01	C	3.60	2.18	P	0.04
KPO	201412	0.01	C	4.00	2.43	P	0.06
KPO	201412	0.00	C	4.40	2.67	P	0.07
KPO	201412	0.00	C	4.80	2.91	P	0.08
KPO	201412	0.00	C	5.00	3.03	P	0.09

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KPO	201412	0.00	C	5.60	3.40	P	0.11
KPO	201412	0.00	C	6.00	3.64	P	0.13
KPO	201412	0.00	C	6.40	3.88	P	0.14
KPO	201412	0.00	C	7.20	4.37	P	0.17
KPO	201412	0.00	C	8.00	4.85	P	0.20
KPO	201412	0.00	C	8.80	5.34	P	0.22
KPO	201412	0.00	C	9.60	5.82	P	0.25
KPO	201412	0.00	C	10.00	6.06	P	0.27
KPO	201412	0.00	C	12.00	7.28	P	0.34
KPO	201412	0.00	C	14.00	8.49	P	0.41
KPO	201412	0.00	C	16.00	9.70	P	0.48
KPO	201512		C	1.00	0.61	P	0.00
KPO	201512	0.03	C	2.00	1.21	P	0.01
KPO	201512	0.02	C	2.50	1.52	P	0.02
KPO	201512	0.02	C	3.00	1.82	P	0.03
KPO	201512	0.02	C	3.20	1.94	P	0.04
KPO	201512	0.01	C	3.50	2.12	P	0.05
KPO	201512	0.01	C	4.00	2.43	P	0.06
KPO	201512	0.01	C	4.50	2.73	P	0.08
KPO	201512	0.01	C	4.80	2.91	P	0.09
KPO	201512	0.00	C	6.00	3.64	P	0.13
KPO	201512	0.00	C	7.00	4.24	P	0.16
KPO	201512	0.00	C	8.00	4.85	P	0.20
KPO	201512	0.00	C	8.80	5.34	P	0.22
KPO	201512	0.00	C	10.00	6.06	P	0.27
KPO	201512	0.00	C	12.00	7.28	P	0.34
KPO	201512	0.00	C	16.00	9.70	P	0.48
KPO	201612	0.06	C	1.00	0.61	P	
KPO	201612	0.04	C	2.00	1.21	P	0.02
KPO	201612	0.03	C	2.50	1.52	P	0.02
KPO	201612	0.02	C	3.00	1.82	P	0.04
KPO	201612	0.02	C	3.20	1.94	P	0.04
KPO	201612	0.02	C	3.50	2.12	P	0.05
KPO	201612	0.01	C	4.00	2.43	P	0.06
KPO	201612	0.01	C	4.50	2.73	P	0.08
KPO	201612	0.01	C	4.80	2.91	P	0.09
KPO	201612	0.01	C	5.00	3.03	P	0.09
KPO	201612	0.01	C	6.00	3.64	P	0.13
KPO	201612	0.00	C	7.00	4.24	P	0.16
KPO	201612	0.00	C	8.00	4.85	P	0.20
KPO	201612	0.00	C	10.00	6.06	P	0.27
KPO	201612	0.00	C	12.00	7.28	P	0.34
KPO	201712	0.06	C	1.00	0.61	P	0.01
KPO	201712	0.04	C	2.00	1.21	P	0.02
KPO	201712	0.03	C	2.50	1.52	P	0.03
KPO	201712	0.02	C	3.00	1.82	P	0.04
KPO	201712	0.02	C	3.50	2.12	P	0.05
KPO	201712	0.02	C	4.00	2.43	P	0.06
KPO	201712	0.01	C	4.50	2.73	P	0.08
KPO	201712	0.01	C	5.00	3.03	P	0.09
KPO	201712	0.01	C	6.00	3.64	P	0.13
KPO	201712	0.00	C	8.00	4.85	P	0.20

## CORPORATE ACTION NOTICE

<b>Option contract:</b>	<b>4KO</b>
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Class	Maturity	Equalisation Payment (€ per serie)	Type	Old strike price	Adjusted strike price	Type	Equalisation Payment (€ per serie)
4KO	201304	0.01	C	2.40	1.46	P	0.00
4KO	201304	0.00	C	2.50	1.52	P	0.00
4KO	201304	0.00	C	2.60	1.58	P	0.00
4KO	201304	0.00	C	2.70	1.64	P	0.00
4KO	201304	0.00	C	2.80	1.70	P	0.01
4KO	201304	0.00	C	2.90	1.76	P	0.01
4KO	201304	0.00	C	3.00	1.82	P	0.01
4KO	201304	0.00	C	3.20	1.94	P	0.02