

CORPORATE ACTION NOTICE

Amsterdam Market

Notice No. CA/2014/072/A

Issue Date:

5 December 2014

Effective Date:

To be announced

Contracts:	Individual Equity Options	NUO
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Company: Nutreco NV

Corporate action: Takeover

Reference: [CA/2014/050/A](#) and [CA/2014/062/A](#)

ISIN: NL0010395208

Offer period: The Acceptance Period starts on 10 December 2014 and ends on 17 February 2015 (17:40 CET).

Exercises: The deadline for submitting exercise instructions for contract NUO to LCH.Clearnet S.A. which will result in the delivery/receipt of Nutreco NV shares, has been set at 19:15 hours (CET) on 16 February 2015. Exercise instructions for contract NUO will not be allowed on and from 17 February 2015 until the announcement of the results of the Offer.

Adjustments: Provided that the Offer becomes effective, the contract shall be de-listed with immediate effect and will be settled using the Fair Value method as described in Corporate Action Notice [CA/2014/050/A](#).

Further Series: If further series are made available for trading, they will be introduced in accordance with [Amsterdam Notice No. 07/027](#).

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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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