

CORPORATE ACTION NOTICE

Amsterdam Market

Notice No. CA/2014/055/A

Issue Date:

28 October 2014

Effective Date:

28 October 2014

Contracts:	Individual Equity Options	IM
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Company: Royal Imtech NV

Corporate action: Rights issue and share consolidation

Reference: [CA/2014/044/A](#) , [CA/2014/045/A](#) , [CA/2014/046/A](#), [CA/2014/052/A](#), [CA/2014/053/A](#) and [CA/2014/054/A](#)

ISIN: NL0010886891

Equalisation: 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.

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Attachment to Corporate Action Notice No. CA/2014/055/A

Royal Imtech NV

Class	Maturity	Equalisation Payment	Type	Old strike price	Type	Equalisation Payment
IM	201411	0.00	C	0.10	P	9.00
IM	201411	0.00	C	0.20	P	19.00
IM	201411	0.00	C	0.30	P	29.00
IM	201411	0.00	C	0.40	P	39.00
IM	201411	0.00	C	0.50	P	49.00
IM	201411	0.00	C	0.60	P	59.00
IM	201411	0.00	C	0.70	P	69.00
IM	201411	0.00	C	0.80	P	79.00
IM	201411	0.00	C	1.00	P	99.00
IM	201411	0.00	C	1.20	P	119.00
IM	201412	0.00	C	0.10	P	9.00
IM	201412	0.00	C	0.20	P	19.00
IM	201412	0.00	C	0.40	P	39.00
IM	201412	0.00	C	0.50	P	49.00
IM	201412	0.00	C	0.60	P	59.00
IM	201412	0.00	C	0.80	P	79.00
IM	201412	0.00	C	1.00	P	99.00
IM	201412	0.00	C	1.20	P	119.00
IM	201412	0.00	C	1.40	P	139.00
IM	201412	0.00	C	1.50	P	149.00
IM	201412	0.00	C	1.60	P	159.00
IM	201412	0.00	C	1.80	P	179.00
IM	201412	0.00	C	2.00	P	199.00
IM	201412	0.00	C	2.20	P	219.00
IM	201412	0.00	C	2.50	P	249.00
IM	201412	0.00	C	3.00	P	299.00
IM	201412	0.00	C	3.50	P	349.00
IM	201503	0.00	C	0.20	P	19.00
IM	201503	0.00	C	0.40	P	39.00
IM	201503	0.00	C	0.50	P	49.00
IM	201503	0.00	C	0.60	P	59.00
IM	201503	0.00	C	0.80	P	79.00
IM	201503	0.00	C	1.00	P	99.00
IM	201503	0.00	C	1.20	P	119.00
IM	201503	0.00	C	1.50	P	149.00
IM	201503	0.00	C	2.00	P	199.00
IM	201503	0.00	C	2.50	P	249.00