

CORPORATE ACTION NOTICE

Amsterdam Market

No. CA151222DE1

Issue Date:

22 December 2015

Effective Date:

To be announced

Contracts:

Individual Equity Options	TCT
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Company:

Ten Cate

ISIN:

NL0000375749

Corporate action:

Takeover

Reference:

[CA150721DE](#), [CA151023DE](#) and [CA151217DE2](#)

Offer period:

Tennessee Acquisition B.V. has announced that the acceptance period for its Offer for Ten Cate has been extended and now ends on 14 January 2016 (17:40 CET).

Exercises:

The deadline for submitting exercise instructions for contract TCT to LCH.Clearnet S.A. which will result in the delivery/receipt of Ten Cate shares, has been set at 19:15 hours (CET) on 13 January 2016. Exercise instructions for contract TCT will not be allowed on and from 14 January 2016 until the announcement of the results of the Offer.

Adjustments:

Provided that the Offer becomes effective, the contracts shall be de-listed with immediate effect and will be settled using the Fair Value method as described in Corporate Action Notice [CA150721DE](#).

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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