

## CORPORATE ACTION NOTICE

Amsterdam Market

No. CA160523DE

Issue Date:

23 May 2016

Effective Date:

24 May 2016

<b>Contracts:</b>	Individual Equity Options (COB & Flex)	KPN, KPO, 6KP, 7KP, 8KP, 9KP
	Single Stock Futures (COB & Flex)	KP6, YKP
	Single Stock Dividend Future	KP8

**Company:** Koninklijke KPN NV

**ISIN:** NL0000009082

**Corporate action:** Special Dividend

**Reference:** CA160429DE2

**Adjustments:** The following adjustments have been made:

- Ratio Method.
- **Cum Event Price:** € 3.472
- **Ratio:** 0.99279954

**Options:**

- **Lot Size:** KPO: 65 shares per lot. KPN: 101 shares per lot, therefore the KPN option class will be converted into the KPN option class (lot size 100) and the O-class KPX (lot size 1), as shown in the Attachment to this Notice. The rounding difference will be neutralised by means of an equalisation payment, the equalisation amounts per series shall be communicated in an additional Corporate Action Notice.
- **Exercise Prices:** The exercise prices have been multiplied by the Ratio, as shown in the Attachment to this Notice.
- **Further series:** No new series will be introduced in the O-classes KPX and KPO.
- **Trading Fees O-class contract KPX:**
  - Trading fees for Broker client account will be €0.00 (no fee) for closing transactions, as of 24 May 2016 up to and including 16 September 2016.
  - Trading fees for Liquidity Providers will be €0.00 (no fee), for both opening and closing transactions, as of 24 May 2016 until the end of the lifetime of the O-class KPX. Large-in-Scale transactions of Liquidity Providers will be charged the Member own account fee

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- Trading fees for Members, own account, will be €0.00 (no fee) for both opening and closing transactions, as of 24 May 2016 up to and including 16 September 2016.

### Futures:

- **Single Stock Dividend Futures:** Ordinary dividends with an ex-date on or before the Effective date shall be multiplied by the Ratio, for the purpose of determining the EDSP at the end of the life time of the **Dec16** maturity in contract KP8.
- **Other adjustments:** Given that there is no open interest, no other adjustments shall be made to the futures contracts.

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For further information in relation to this Notice, Members should contact:

Euronext - EMS Corporate Actions	+31 (0) 20 721 9588	<a href="mailto:CorporateActionsTeam@euronext.com">mailto:CorporateActionsTeam@euronext.com</a> <a href="#">web: Euronext Derivatives Corporate Actions</a>
LCH - Derivatives Ops	+33 (0)1 7037 67 02	<a href="mailto:Derivatives.ops.fr@lch.com">mailto:Derivatives.ops.fr@lch.com</a>

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Attachment to Corporate Action Notice No. CA160523DE

**KPN**

Corporate action: **Special Dividend**

	Lot size	
Individual Equity Options:	KPN	100
Individual Equity Options:	KPX	1
Individual Equity Options:	KPO	65

**KPN/KPX**

	201606	201607	201608	201609	201612	201703	201706	201712	201812	201912	202012
Strike price	Adjusted strike price	Adjusted strike price	Adjusted strike price	Adjusted strike price	Adjusted strike price	Adjusted strike price	Adjusted strike price	Adjusted strike price	Adjusted strike price	Adjusted strike price	Adjusted strike price
0.50									0.50		
0.61					0.61			0.61			
1.00	0.99								0.99	0.99	0.99
1.21					1.20			1.20			
1.50	1.49			1.49							
1.52					1.51			1.51			
1.82					1.81			1.81			
1.94					1.93						
2.00	1.99			1.99		1.99	1.99		1.99	1.99	1.99
2.12					2.10			2.10			
2.43					2.41			2.41			
2.50	2.48			2.48		2.48	2.48		2.48	2.48	
2.73					2.71			2.71			
2.80	2.78	2.78	2.78	2.78							
2.91					2.89						
3.00	2.98	2.98	2.98	2.98		2.98	2.98		2.98	2.98	2.98
3.03					3.01			3.01			
3.20	3.18	3.18	3.18	3.18	3.18	3.18					
3.30	3.28	3.28									
3.40	3.38	3.38	3.38	3.38	3.38	3.38					
3.50	3.47	3.47	3.47				3.47		3.47	3.47	3.47
3.60	3.57	3.57	3.57	3.57		3.57					
3.64					3.61			3.61			
3.70	3.67	3.67		3.67	3.67						
3.80	3.77	3.77	3.77	3.77	3.77	3.77					
3.90					3.87						
4.00	3.97	3.97	3.97	3.97	3.97	3.97	3.97	3.97	3.97	3.97	3.97
4.10					4.07						
4.20	4.17	4.17	4.17								

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4.24	
4.40	4.37
4.50	4.47
4.85	
5.00	4.96
5.50	5.46
6.00	5.96
6.06	
7.28	

4.21							
4.47	4.47	4.47					
	4.82				4.82		
4.96		4.96					
6.02			5.96				
7.23			5.96				
			5.96				
			5.96				
			5.96				
			5.96				
			5.96				

## KPO

Expiry	201612	201712
Strike price	Adjusted strike price	Adjusted strike price
0.61	0.61	0.61
1.21	1.20	1.20
1.52	1.51	1.51
1.82	1.81	1.81
1.94	1.93	
2.12	2.10	2.10
2.43	2.41	2.41
2.73	2.71	2.71
2.91	2.89	
3.03	3.01	3.01
3.64	3.61	3.61
4.24	4.21	
4.85	4.82	4.82
6.06	6.02	
7.28	7.23	