CORPORATE ACTION NOTICE

Amsterdam/Brussels Market	No. CA170207DE
Issue Date:	07 February 2017
Effective Date:	29 May 2017

Contracts:

Individual Equity Options (COB & *Flex*)	AGA, AGB, *6AG, 7AG, 8AG, 9AG, 6AY, 7AY, 8AY, 9AY*
Single Stock Futures (COB & *Flex*)	AG6, *YAG*
Single Stock Dividend Future	AG8

Company: Ageas NV/SA

ISIN: BE0974264930

Corporate action: Special dividend

Reference: Press release of 07 February 2017

Details: Ageas NV/SA ("Ageas") has announced payment of a special dividend of €0.40 per share, next to an ordinary dividend of €1.70 per share.

Adjustments: After the close of business on 26 May 2017 the following contract adjustments will be made:

- **Ratio Method.**
- **Cum Event Price:** Official closing price of Ageas shares on Euronext Brussels on 26 May 2017.
- **Lot Size:** The lot size will be divided by the Ratio. The adjusted lot size will be specified in the Final Notice.

$$\text{Ratio} = \frac{(\text{CumEventPrice} - €1.70 - €0.40)}{(\text{CumEventPrice} - €1.70)}$$

Options:

- **Equalisation payment:** The rounding difference of the adjusted lot size will be neutralised by means of an equalisation payment.
- **Exercise Prices:** The exercise prices will be multiplied by the Ratio. The adjusted exercise prices will be specified in the Final Notice.
- **New Contract:** In such case that the Ratio results in a lot size exceeding the standard lot size for Ageas contracts (100), a new Ageas contract will be introduced with contract code **AOA** (Amsterdam) and **AOB** (Brussels). The existing Ageas contracts will have the standard lot size.

Futures:

- **Variation Margin:** Daily Settlement Prices for 26 May 2017 shall be multiplied by the Ratio to generate reference prices for the purpose of variation margin calculations at the close of business on 29 May 2017.
- **New contract:** In such case that the Ratio results in a lot size exceeding the standard lot size for contracts **AG6** (100) and **AG8** (10,000), new contracts (o-class) will be introduced. For **AG8** the new contract code will be **A8O**. For AG6 the o-class code will be communicated in a further Notice, subject to open positions.
- **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 **Dec17** maturity in contract AG8.

Outstanding orders: All outstanding orders for contracts AGA, AGB, AG6 and AG8 will be cancelled automatically after the end of the trading session on 26 May 2017. The priority of these orders will then be lost. New orders can be submitted as from 29 May 2017.

This Notice is issued pursuant to the Corporate Actions Policy for the Euronext Derivatives Markets which is available on the Euronext website. 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.

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

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