

## CORPORATE ACTION NOTICE

Amsterdam Market

No. CA190121DE

Issue Date:

21 January 2019

Effective Date:

22 January 2019

**Contracts:**

Individual Equity Options (COB & Flex)	AKZ, AKO, 1AK, 2AK, 4AK, 5AK, 6AK, 7AK, 8AK, 9AK
Single Stock Futures (COB & Flex)	AK6, YAK
Single Stock Dividend Future	AK8

**Company:**

AkzoNobel

**ISIN:**

Old: NL0000009132

New: NL0013267909

**Corporate action:**

Capital repayment and share consolidation

**Reference:**

CA190117DE

**Adjustments:**

The following adjustments have been made:

- **Ratio Method**
- **Re-designation:** The contracts shall be re-designated to new AkzoNobel Shares, trading under ISIN NL0013267909.
- **Cum Event Price:** €74.58
- **Ratio:** 1.00727407

**Options:**

- **Lot Size and Positions:** 99 shares per lot for the O-class **AKX**, with positions from the former **AKZ** contract. 99 shares per lot for the **1AX**, with positions from the former **1AK**: 99 shares per lot for the **4AX**, with positions from the former **4AK**, the lot size for the AKO contract will be unchanged (6 shares per lot). The rounding difference will be neutralized 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.
- **New contracts:** new contracts for AKZ, 1AK and 4AK will be introduced with 100 shares per lot.
- **Further series:** No new series will be introduced in the O-classes **AKX**, **1AX** and **4AX**.

**CORPORATE ACTION NOTICE**

**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 **Dec19** maturity in contract AK8.
- **Other adjustments:** Given that there is no open interest, no other adjustments shall be made to the futures contracts.

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:

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

The present notice and the contents thereof are only provided for information purposes in order to facilitate the fair, orderly and efficient functioning of the market and is not a recommendation to engage in investment activities. The contents of this notice are provided “as is” based on information provided to the market operator without representation or warranty of any kind. Euronext will not be held liable for any loss or damages of any nature ensuing from using, trusting or acting on information provided. No information set out or referred to in this notice shall form the basis of any contract. The creation of rights and obligations in respect of financial products that are traded on the exchanges operated by Euronext’s subsidiaries shall depend solely on the applicable rules of the market operator.

The Euronext Markets comprise the markets operated by Euronext Amsterdam, Euronext Brussels, Euronext Dublin, Euronext Lisbon, Euronext Paris and Euronext London, referred to respectively as the Amsterdam, Brussels, Dublin, Lisbon, Paris and London markets, as relevant.

Euronext refers to Euronext N.V. and its affiliates. Information regarding trademarks and intellectual property rights of Euronext is located at <https://www.euronext.com/terms-use>.

© 2019 Euronext N.V. - All rights reserved.

**CORPORATE ACTION NOTICE**

Attachment to Corporate Action Notice No. CA190121DE

**AkzoNobel**

Corporate action: Return of capital and share consolidation

Individual Equity Options: **4AX**

	201901
Strike price	Adjusted strike price
67	67.49
68	68.49
69	69.5
70	70.51
71	71.52
72	72.52
73	73.53
74	74.54
75	75.55
76	76.55
77	77.56

Individual Equity Options: **1AX**

	201902
Strike price	Adjusted strike price
69	69.5
70	70.51
71	71.52
72	72.52
73	73.53
74	74.54
75	75.55
76	76.55
77	77.56

**CORPORATE ACTION NOTICE**

**Individual Equity Options: AKX**

	201902	201903	201904	201906	201909	201912	202006	202012	202112	202212	202312
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
28.42				28.63		28.63		28.63	28.63		
37.89				38.17		38.17		38.17	38.17		
42.62						42.93		42.93			
45		45.33									
47.36				47.7		47.7		47.7	47.7		
50		50.36		50.36	50.36	50.36	50.36			50.36	50.36
52.1						52.48		52.48			
55		55.4			55.4						
56.83				57.24		57.24		57.24	57.24		
58	58.42	58.42									
60	60.44	60.44	60.44	60.44	60.44		60.44			60.44	60.44
61.57								62.02			
64	64.47		64.47								
65		65.47			65.47						
66	66.48	66.48									
66.3				66.78		66.78		66.78	66.78		
68	68.49	68.49	68.49								
70	70.51	70.51		70.51	70.51	70.51	70.51			70.51	70.51
71.04								71.56	71.56		
72	72.52	72.52	72.52	72.52							
74	74.54	74.54	74.54								
75		75.55			75.55					75.55	
75.78				76.33		76.33		76.33	76.33		
76	76.55	76.55	76.55								
78	78.57										
80	80.58	80.58	80.58	80.58	80.58	80.58	80.58	80.58	80.58	80.58	80.58
84	84.61		84.61								
85		85.62			85.62						
85.25				85.87		85.87					
88	88.64	88.64	88.64	88.64							
90		90.65		90.65	90.65	90.65	90.65	90.65			
94.72				95.41		95.41		95.41	95.41		
100		100.73		100.73	100.73	100.73	100.73			100.73	100.73
110		110.8		110.8	110.8						
113.66						114.49					
120		120.87		120.87			120.87	120.87		120.87	
142.08						143.11		143.11	143.11		
150										151.09	

**CORPORATE ACTION NOTICE**

**Individual Equity Options: AKO**

	201906	201912	202012	202112
Strike price	Adjusted strike price	Adjusted strike price	Adjusted strike price	Adjusted strike price
28.42	28.63	28.63	28.63	28.63
37.89	38.17	38.17	38.17	38.17
42.62		42.93	42.93	
47.36	47.7	47.7	47.7	47.7
52.1		52.48	52.48	
56.83	57.24	57.24	57.24	57.24
61.57			62.02	
66.3	66.78	66.78	66.78	66.78
71.04			71.56	71.56
75.78	76.33	76.33	76.33	76.33
85.25	85.87	85.87		
94.72	95.41	95.41	95.41	95.41
113.66		114.49		
142.08		143.11	143.11	143.11