

## CORPORATE ACTION NOTICE

Amsterdam Market

No. CA190927DE

Issue Date:

27 September 2019

Effective Date:

27 September 2019

|                   |                              |          |
|-------------------|------------------------------|----------|
| <b>Contracts:</b> | Individual Equity Options    | RND, RNO |
|                   | Single Stock Future          | RA6      |
|                   | Single Stock Dividend Future | RA8      |

**Company:** Randstad NV

**ISIN:** NL0000379121

**Corporate action:** Equalisation Payment

**Reference:** CA190902DE and CA190926DE

**Adjustments:** Equalisation payment for contract **RND and RNO:**

The amounts for **RND** and **RNO** shown in the attachment to this Notice 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.

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**CORPORATE ACTION NOTICE**

Attachment to Corporate Action Notice No. CA190927DE

**RND**

**Corporate action: Equalisation Payment**

| Class | Maturity   | Equalisation Payment | Type | Old strike price | Adjusted strike price | Type | Equalisation Payment |
|-------|------------|----------------------|------|------------------|-----------------------|------|----------------------|
|       |            | (€ per contract)     |      |                  |                       |      | (€ per contract)     |
| RND   | 2019-10-18 | 28.19                | C    | 34.00            | 33.17                 | P    | 0.02                 |
| RND   | 2019-10-18 | 23.38                | C    | 36.00            | 35.12                 | P    | 0.05                 |
| RND   | 2019-10-18 | 18.50                | C    | 38.00            | 37.07                 | P    | 0.10                 |
| RND   | 2019-10-18 | 13.67                | C    | 40.00            | 39.02                 | P    | 0.17                 |
| RND   | 2019-10-18 | 11.32                | C    | 41.00            | 40.00                 | P    | 0.32                 |
| RND   | 2019-10-18 | 9.08                 | C    | 42.00            | 40.97                 | P    | 0.49                 |
| RND   | 2019-10-18 | 6.93                 | C    | 43.00            | 41.95                 | P    | 0.78                 |
| RND   | 2019-10-18 | 4.98                 | C    | 44.00            | 42.93                 | P    | 1.29                 |
| RND   | 2019-10-18 | 3.27                 | C    | 45.00            | 43.90                 | P    | 2.05                 |
| RND   | 2019-10-18 | 1.98                 | C    | 46.00            | 44.88                 | P    | 3.15                 |
| RND   | 2019-10-18 | 1.05                 | C    | 47.00            | 45.85                 | P    | 4.66                 |
| RND   | 2019-10-18 | 0.49                 | C    | 48.00            | 46.83                 | P    | 6.52                 |
| RND   | 2019-10-18 | 0.20                 | C    | 49.00            | 47.80                 | P    | 8.74                 |
| RND   | 2019-10-18 | 0.07                 | C    | 50.00            | 48.78                 | P    | 11.10                |
| RND   | 2019-10-18 | 0.02                 | C    | 52.00            | 50.73                 | P    | 15.94                |
| RND   | 2019-10-18 | 0.02                 | C    | 54.00            | 52.68                 | P    | 20.82                |
|       |            |                      |      |                  |                       |      |                      |
| RND   | 2019-11-15 | 28.31                | C    | 34.00            | 33.17                 | P    | 0.20                 |
| RND   | 2019-11-15 | 23.55                | C    | 36.00            | 35.12                 | P    | 0.27                 |
| RND   | 2019-11-15 | 18.89                | C    | 38.00            | 37.07                 | P    | 0.51                 |
| RND   | 2019-11-15 | 14.33                | C    | 40.00            | 39.02                 | P    | 0.90                 |
| RND   | 2019-11-15 | 12.20                | C    | 41.00            | 40.00                 | P    | 1.20                 |
| RND   | 2019-11-15 | 10.20                | C    | 42.00            | 40.97                 | P    | 1.64                 |
| RND   | 2019-11-15 | 8.30                 | C    | 43.00            | 41.95                 | P    | 2.17                 |
| RND   | 2019-11-15 | 6.57                 | C    | 44.00            | 42.93                 | P    | 2.88                 |
| RND   | 2019-11-15 | 5.03                 | C    | 45.00            | 43.90                 | P    | 3.78                 |
| RND   | 2019-11-15 | 3.71                 | C    | 46.00            | 44.88                 | P    | 4.91                 |
| RND   | 2019-11-15 | 2.64                 | C    | 47.00            | 45.85                 | P    | 6.27                 |
| RND   | 2019-11-15 | 1.78                 | C    | 48.00            | 46.83                 | P    | 7.88                 |
| RND   | 2019-11-15 | 0.73                 | C    | 50.00            | 48.78                 | P    | 11.69                |
| RND   | 2019-11-15 | 0.27                 | C    | 52.00            | 50.73                 | P    | 16.11                |
| RND   | 2019-11-15 | 0.10                 | C    | 54.00            | 52.68                 | P    | 20.92                |
|       |            |                      |      |                  |                       |      |                      |
| RND   | 2019-12-20 | 47.71                | C    | 26.00            | 25.37                 | P    | 0.05                 |
| RND   | 2019-12-20 | 42.91                | C    | 28.00            | 27.32                 | P    | 0.10                 |
| RND   | 2019-12-20 | 38.07                | C    | 30.00            | 29.27                 | P    | 0.12                 |
| RND   | 2019-12-20 | 27.26                | C    | 34.50            | 33.66                 | P    | 0.39                 |
| RND   | 2019-12-20 | 23.80                | C    | 36.00            | 35.12                 | P    | 0.59                 |
| RND   | 2019-12-20 | 19.26                | C    | 38.00            | 37.07                 | P    | 0.93                 |
| RND   | 2019-12-20 | 16.16                | C    | 39.43            | 38.47                 | P    | 1.29                 |
| RND   | 2019-12-20 | 10.91                | C    | 42.00            | 40.97                 | P    | 2.39                 |
| RND   | 2019-12-20 | 9.08                 | C    | 43.00            | 41.95                 | P    | 3.00                 |
| RND   | 2019-12-20 | 6.88                 | C    | 44.35            | 43.27                 | P    | 4.08                 |
| RND   | 2019-12-20 | 5.96                 | C    | 45.00            | 43.90                 | P    | 4.73                 |
| RND   | 2019-12-20 | 4.64                 | C    | 46.00            | 44.88                 | P    | 5.86                 |

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|     |            |       |   |       |       |   |       |
|-----|------------|-------|---|-------|-------|---|-------|
| RND | 2019-12-20 | 3.54  | C | 47.00 | 45.85 | P | 7.20  |
| RND | 2019-12-20 | 2.59  | C | 48.00 | 46.83 | P | 8.71  |
| RND | 2019-12-20 | 1.66  | C | 49.28 | 48.08 | P | 10.93 |
| RND | 2019-12-20 | 1.29  | C | 50.00 | 48.78 | P | 12.30 |
| RND | 2019-12-20 | 0.59  | C | 52.00 | 50.73 | P | 16.47 |
| RND | 2019-12-20 | 0.22  | C | 54.21 | 52.89 | P | 21.53 |
| RND | 2019-12-20 | 0.02  | C | 59.14 | 57.70 | P | 33.51 |
| RND | 2019-12-20 | 0.02  | C | 68.99 | 67.31 | P | 57.57 |
| RND | 2019-12-20 | 0.02  | C | 78.85 | 76.93 | P | 81.66 |
|     |            |       |   |       |       |   |       |
| RND | 2020-03-20 | 43.15 | C | 28.00 | 27.32 | P | 0.41  |
| RND | 2020-03-20 | 38.37 | C | 30.00 | 29.27 | P | 0.59  |
| RND | 2020-03-20 | 26.85 | C | 35.00 | 34.15 | P | 1.27  |
| RND | 2020-03-20 | 16.35 | C | 40.00 | 39.02 | P | 3.03  |
| RND | 2020-03-20 | 12.69 | C | 42.00 | 40.97 | P | 4.30  |
| RND | 2020-03-20 | 9.49  | C | 44.00 | 42.93 | P | 5.96  |
| RND | 2020-03-20 | 6.76  | C | 46.00 | 44.88 | P | 8.15  |
| RND | 2020-03-20 | 4.59  | C | 48.00 | 46.83 | P | 10.86 |
| RND | 2020-03-20 | 2.95  | C | 50.00 | 48.78 | P | 14.16 |
| RND | 2020-03-20 | 1.81  | C | 52.00 | 50.73 | P | 17.84 |
| RND | 2020-03-20 | 1.07  | C | 54.00 | 52.68 | P | 21.99 |
| RND | 2020-03-20 | 0.83  | C | 55.00 | 53.66 | P | 24.16 |
| RND | 2020-03-20 | 0.20  | C | 60.00 | 58.54 | P | 35.80 |
| RND | 2020-03-20 | 0.02  | C | 70.00 | 68.29 | P | 60.26 |
|     |            |       |   |       |       |   |       |
| RND | 2020-06-19 | 50.23 | C | 25.00 | 24.39 | P | 0.56  |
| RND | 2020-06-19 | 43.03 | C | 28.00 | 27.32 | P | 0.88  |
| RND | 2020-06-19 | 38.32 | C | 30.00 | 29.27 | P | 1.24  |
| RND | 2020-06-19 | 27.99 | C | 34.50 | 33.66 | P | 2.49  |
| RND | 2020-06-19 | 17.65 | C | 39.43 | 38.47 | P | 5.22  |
| RND | 2020-06-19 | 13.06 | C | 42.00 | 40.97 | P | 7.42  |
| RND | 2020-06-19 | 9.37  | C | 44.35 | 43.27 | P | 10.08 |
| RND | 2020-06-19 | 7.22  | C | 46.00 | 44.88 | P | 12.35 |
| RND | 2020-06-19 | 5.10  | C | 48.00 | 46.83 | P | 15.45 |
| RND | 2020-06-19 | 4.00  | C | 49.28 | 48.08 | P | 17.65 |
| RND | 2020-06-19 | 2.29  | C | 52.00 | 50.73 | P | 22.84 |
| RND | 2020-06-19 | 1.37  | C | 54.21 | 52.89 | P | 27.53 |
| RND | 2020-06-19 | 0.44  | C | 59.14 | 57.70 | P | 38.81 |
| RND | 2020-06-19 | 0.02  | C | 70.00 | 68.29 | P | 64.97 |
| RND | 2020-06-19 | 0.02  | C | 78.85 | 76.93 | P | 86.69 |
|     |            |       |   |       |       |   |       |
| RND | 2020-09-18 | 38.44 | C | 30.00 | 29.27 | P | 1.76  |
| RND | 2020-09-18 | 27.14 | C | 35.00 | 34.15 | P | 3.56  |
| RND | 2020-09-18 | 17.08 | C | 40.00 | 39.02 | P | 6.91  |
| RND | 2020-09-18 | 13.72 | C | 42.00 | 40.97 | P | 8.79  |
| RND | 2020-09-18 | 10.69 | C | 44.00 | 42.93 | P | 11.03 |
| RND | 2020-09-18 | 8.13  | C | 46.00 | 44.88 | P | 13.69 |
| RND | 2020-09-18 | 6.00  | C | 48.00 | 46.83 | P | 16.82 |
| RND | 2020-09-18 | 4.34  | C | 50.00 | 48.78 | P | 20.21 |
| RND | 2020-09-18 | 1.83  | C | 55.00 | 53.66 | P | 30.12 |
| RND | 2020-09-18 | 0.73  | C | 60.00 | 58.54 | P | 41.37 |
|     |            |       |   |       |       |   |       |
| RND | 2020-12-18 | 50.23 | C | 25.00 | 24.39 | P | 1.03  |
| RND | 2020-12-18 | 38.49 | C | 30.00 | 29.27 | P | 2.25  |
| RND | 2020-12-18 | 27.43 | C | 35.00 | 34.15 | P | 4.44  |
| RND | 2020-12-18 | 17.77 | C | 40.00 | 39.02 | P | 8.10  |

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|     |            |       |   |       |       |   |       |
|-----|------------|-------|---|-------|-------|---|-------|
| RND | 2020-12-18 | 10.28 | C | 45.00 | 43.90 | P | 13.59 |
| RND | 2020-12-18 | 5.37  | C | 50.00 | 48.78 | P | 21.43 |
| RND | 2020-12-18 | 2.56  | C | 55.00 | 53.66 | P | 30.97 |
| RND | 2020-12-18 | 1.22  | C | 60.00 | 58.54 | P | 41.93 |
|     |            |       |   |       |       |   |       |
| RND | 2021-06-18 | 50.28 | C | 25.00 | 24.39 | P | 2.20  |
| RND | 2021-06-18 | 38.61 | C | 30.00 | 29.27 | P | 4.20  |
| RND | 2021-06-18 | 27.68 | C | 35.00 | 34.15 | P | 7.37  |
| RND | 2021-06-18 | 18.30 | C | 40.00 | 39.02 | P | 11.93 |
| RND | 2021-06-18 | 11.10 | C | 45.00 | 43.90 | P | 18.40 |
| RND | 2021-06-18 | 6.42  | C | 50.00 | 48.78 | P | 26.63 |
| RND | 2021-06-18 | 3.39  | C | 55.00 | 53.66 | P | 36.41 |
| RND | 2021-06-18 | 1.73  | C | 60.00 | 58.54 | P | 47.25 |

## RNO

| Class | Maturity   | Equalisation Payment | Type | Old strike price | Adjusted strike price | Type | Equalisation Payment |
|-------|------------|----------------------|------|------------------|-----------------------|------|----------------------|
|       |            | (€ per contract)     |      |                  |                       |      | (€ per contract)     |
| RNO   | 2019-12-20 | 0.27                 | C    | 34.50            | 33.66                 | P    | 0.00                 |
| RNO   | 2019-12-20 | 0.16                 | C    | 39.43            | 38.47                 | P    | 0.01                 |
| RNO   | 2019-12-20 | 0.07                 | C    | 44.35            | 43.27                 | P    | 0.04                 |
| RNO   | 2019-12-20 | 0.02                 | C    | 49.28            | 48.08                 | P    | 0.11                 |
| RNO   | 2019-12-20 | 0.00                 | C    | 54.21            | 52.89                 | P    | 0.22                 |
| RNO   | 2019-12-20 | 0.00                 | C    | 59.14            | 57.70                 | P    | 0.34                 |
| RNO   | 2019-12-20 | 0.00                 | C    | 68.99            | 67.31                 | P    | 0.58                 |
| RNO   | 2019-12-20 | 0.00                 | C    | 78.85            | 76.93                 | P    | 0.82                 |
|       |            |                      |      |                  |                       |      |                      |
| RNO   | 2020-06-19 | 0.28                 | C    | 34.50            | 33.66                 | P    | 0.02                 |
| RNO   | 2020-06-19 | 0.18                 | C    | 39.43            | 38.47                 | P    | 0.05                 |
| RNO   | 2020-06-19 | 0.09                 | C    | 44.35            | 43.27                 | P    | 0.10                 |
| RNO   | 2020-06-19 | 0.04                 | C    | 49.28            | 48.08                 | P    | 0.18                 |
| RNO   | 2020-06-19 | 0.01                 | C    | 54.21            | 52.89                 | P    | 0.28                 |
| RNO   | 2020-06-19 | 0.00                 | C    | 59.14            | 57.70                 | P    | 0.39                 |
| RNO   | 2020-06-19 | 0.00                 | C    | 78.85            | 76.93                 | P    | 0.87                 |