

CORPORATE ACTION NOTICE

Amsterdam Market

No. CA220829DE1

Issue Date:

29 August 2022

Effective Date:

TBA

Contracts:

Individual Equity Options	BOS
Single Stock Futures	BO6
Single Stock Dividend Futures	BO8

Company: Boskalis Westminster NV ("Boskalis")

ISIN: NL0000852580

Corporate action: Takeover

Reference: CA220310DE1, CA220311DE and CA220624DE3

Offer period: Hall increases offer price from €32.00 to €33.00 per share. The acceptance period is extended until 06 September 2022 (inclusive), unless extended.

Exercises: The deadline for submitting exercise instructions for the BOS contract to LCH, which will result in the delivery/receipt of Boskalis shares, has been set at 19:15 hours (CET) on 05 September 2022. Exercise instructions for the BOS contracts will not be allowed on and from 06 September 2022 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 the Notice CA220310DE1 and CA220311DE.

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

Euronext - EMS Corporate Actions	+31 (0) 20 721 9588	CorporateActionsTeam@euronext.com Euronext Derivatives Corporate Actions
LCH - Derivatives Ops	+33 (0)1 7037 67 02	Derivatives.ops.fr@lch.com

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