

CORPORATE ACTION NOTICE

Amsterdam Market

No. CA220907DE

Issue Date:

07 September 2022

Effective Date:

07 September 2022

Contracts:

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

Company: Boskalis Westminster NV

ISIN: NL0000852580

Corporate action: Takeover

Reference: CA220310DE1, CA220311DE, CA220624DE3 and CA220829DE1.

Details: The offer of HAL for all shares of Boskalis Westminster NV has been declared successful.

Adjustments: Given that the offer has been effective. The following contract adjustments have been made.

- **Fair Value Method**
- **Offer price:** € 33.00
- The Contracts shall be de-listed with immediate effect and will be settled at the Fair Value settlement prices, as shown in the attachment to this Notice. (LCH will perform this CA in the evening of 08 September 2022). Given that there is no open interest in BO6 and BO8 no Fair Value have been calculated.

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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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Attachment to Corporate Action No. CA220907DE

Boskalis Westminster NVCorporate Action: **Takeover****Fair value settlement prices:**

Individual Equity Options: BOS

Fair Value Call (€)	Expiry	Strike	Fair Value Put (€)
17	Sep-22	16	0
15	Sep-22	18	0
13	Sep-22	20	0
11	Sep-22	22	0
10	Sep-22	23	0
9	Sep-22	24	0
8	Sep-22	25	0
7	Sep-22	26	0
6	Sep-22	27	0
5	Sep-22	28	0
3.01	Sep-22	30	0.01
0.08	Sep-22	35	2.08
0	Sep-22	40	7
17.03	Dec-22	16	0
15.04	Dec-22	18	0
13.04	Dec-22	20	0
11.05	Dec-22	22	0.01
10.07	Dec-22	23	0.02
9.08	Dec-22	24	0.04
8.11	Dec-22	25	0.07
7.16	Dec-22	26	0.11
6.24	Dec-22	27	0.19
5.36	Dec-22	28	0.31
3.77	Dec-22	30	0.71
1.18	Dec-22	35	3.12
0.29	Dec-22	40	7.23