

## CORPORATE ACTION NOTICE

Amsterdam Market

Notice No. CA/2014/006/A

Issue Date:

27 March 2014

Effective Date:

28 March 2014

**Contracts:**

Individual Equity Options	AH, 1AH, 4AH
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**Company:**

Ahold NV

**Corporate action:**

Return of capital and share consolidation.

**Reference:**

[CA/2014/004/A](#)

**ISIN:**

old: NL0006033250

new: NL0010672325

**Adjustments:**

The following contract adjustments have been made:

- Ratio Method
- Cum Event Price: € 14.07
- Ratio: 1.00231

**Options:**

- **Lot Size:** 100 shares per lot. The lot size of the AH, 1AH and 4AH will remain unchanged. The rounding difference will be neutralised by means of an equalisation payment, the equalisation payment 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.

This Notice is issued pursuant to the Corporate Actions Policy for the Euronext Derivatives Markets which is available on the NYSE Euronext website at [globalderivatives.nyx.com/regulation/nyse-liffe](http://globalderivatives.nyx.com/regulation/nyse-liffe). 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.

## CORPORATE ACTION NOTICE

For further information in relation to this Notice and/or the Corporate Action Services (“CAS”) provided by NYSE Liffe in respect to OTC Derivatives, Members should contact:

### **NYSE Liffe:**

EMS Corporate Actions	+31 (0) 20 550 4296	Corporateactionsteam@nyx.com Web: <a href="#">Corporate Actions</a>
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Corporate Action Services	+31 (0) 20 550 4296	CAServices@nyx.com Web: <a href="#">CAS</a>
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### **LCH.Clearnet SA:**

Derivatives Operations Dpt	+33 (0)1 7037 67 02	<a href="mailto:derivatives.ops.fr@lchclearnet.com">derivatives.ops.fr@lchclearnet.com</a>
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**CORPORATE ACTION NOTICE**

Attachment to Corporate Action Notice No. CA/2014/006/A

**Ahold NV**

**Return of capital and share consolidation**

Individual Equity Options: AH

Apr-14			May-14			Jun-14			Sep-14		
strike price	adjusted strike price	adjusted lot size	strike price	adjusted strike price	adjusted lot size	strike price	adjusted strike price	adjusted lot size	strike price	adjusted strike price	adjusted lot size
9.60	9.62	100	10.00	10.02	100	8.00	8.02	100	8.00	8.02	100
10.00	10.02	100	11.00	11.03	100	8.80	8.82	100	9.00	9.02	100
11.00	11.03	100	12.00	12.03	100	9.60	9.62	100	10.00	10.02	100
12.00	12.03	100	12.50	12.53	100	10.00	10.02	100	11.00	11.03	100
12.50	12.53	100	13.00	13.03	100	11.00	11.03	100	12.00	12.03	100
13.00	13.03	100	13.50	13.53	100	12.00	12.03	100	13.00	13.03	100
13.50	13.53	100	14.00	14.03	100	13.00	13.03	100	14.00	14.03	100
14.00	14.03	100	14.50	14.53	100	13.50	13.53	100	15.00	15.03	100
14.50	14.53	100	15.00	15.03	100	14.00	14.03	100	16.00	16.04	100
15.00	15.03	100	16.00	16.04	100	14.50	14.53	100	18.00	18.04	100
16.00	16.04	100	17.00	17.04	100	15.00	15.03	100	20.00	20.05	100
17.00	17.04	100				16.00	16.04	100			
						17.00	17.04	100			
						18.00	18.04	100			
						20.00	20.05	100			

Dec-14			Mar-15			Jun-15			Dec-15		
strike price	adjusted strike price	adjusted lot size	strike price	adjusted strike price	adjusted lot size	strike price	adjusted strike price	adjusted lot size	strike price	adjusted strike price	adjusted lot size
6.00	6.01	100	9.00	9.02	100	8.00	8.02	100	6.00	6.01	100
8.00	8.02	100	10.00	10.02	100	10.00	10.02	100	8.00	8.02	100
8.80	8.82	100	12.00	12.03	100	12.00	12.03	100	9.00	9.02	100
9.60	9.62	100	13.00	13.03	100	13.00	13.03	100	10.00	10.02	100
10.00	10.02	100	14.00	14.03	100	14.00	14.03	100	12.00	12.03	100
11.00	11.03	100	15.00	15.03	100	15.00	15.03	100	13.00	13.03	100
12.00	12.03	100	16.00	16.04	100	16.00	16.04	100	14.00	14.03	100
13.00	13.03	100	18.00	18.04	100	20.00	20.05	100	16.00	16.04	100
14.00	14.03	100	20.00	20.05	100				20.00	20.05	100
15.00	15.03	100									
16.00	16.04	100									
18.00	18.04	100									
20.00	20.05	100									

**CORPORATE ACTION NOTICE**

<b>Dec-16</b>			<b>Dec-17</b>			<b>Dec-18</b>		
strike price	adjusted strike price	adjusted lot size	strike price	adjusted strike price	adjusted lot size	strike price	adjusted strike price	adjusted lot size
6.00	6.01	100	6.00	6.01	100	8.00	8.02	100
8.00	8.02	100	8.00	8.02	100	10.00	10.02	100
10.00	10.02	100	10.00	10.02	100	12.00	12.03	100
12.00	12.03	100	12.00	12.03	100	14.00	14.03	100
14.00	14.03	100	14.00	14.03	100	15.00	15.03	100
16.00	16.04	100	15.00	15.03	100	20.00	20.05	100
20.00	20.05	100	20.00	20.05	100			

**Individual Equity Options: 1AH**

<b>04-Apr-14</b>		
strike price	adjusted strike price	adjusted lot size
12.00	12.03	100
12.50	12.53	100
13.00	13.03	100
13.50	13.53	100
14.00	14.03	100
14.50	14.53	100
15.00	15.03	100
16.00	16.04	100

**Individual Equity Options: 4AH**

<b>28-Mar-14</b>		
strike price	adjusted strike price	adjusted lot size
11.00	11.03	100
12.00	12.03	100
12.50	12.53	100
13.00	13.03	100
13.20	13.23	100
13.40	13.43	100
13.50	13.53	100
13.60	13.63	100
13.80	13.83	100
14.00	14.03	100
14.20	14.23	100
14.40	14.43	100
14.50	14.53	100
14.60	14.63	100
15.00	15.03	100