

## CORPORATE ACTION NOTICE

Amsterdam Market

Notice No. CA/2014/007/A

Issue Date:

28 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](#) and [CA/2014/006/A](#)

**ISIN:**

NL0010672325

**Equalisation:**

The equalisation payment for each series is contained in the attachment to this notice. The amounts shown in the attachment will be credited to the holders of short call and put positions and debited from the holders of long call and put positions. Credits and debits will be processed by LCH Clearnet SA.

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.

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**Ahold NV****Return of capital and share consolidation**Individual Equity Options: **AH**

Class	Maturity	Equalisation Payment (Euro per contract)	Type	Old strike price	Adjusted strike price	Type	Equalisation Payment (Euro per contract)
AH	201404	1.04	C	9.60	9.62	P	0.00
AH	201404	0.94	C	10.00	10.02	P	0.00
AH	201404	0.71	C	11.00	11.03	P	0.00
AH	201404	0.49	C	12.00	12.03	P	0.00
AH	201404	0.37	C	12.50	12.53	P	0.00
AH	201404	0.26	C	13.00	13.03	P	0.01
AH	201404	0.15	C	13.50	13.53	P	0.02
AH	201404	0.06	C	14.00	14.03	P	0.05
AH	201404	0.02	C	14.50	14.53	P	0.12
AH	201404	0.00	C	15.00	15.03	P	0.22
AH	201404	0.00	C	16.00	16.04	P	0.45
AH	201404	0.00	C	17.00	17.04	P	0.68
AH	201405	0.94	C	10.00	10.02	P	0.00
AH	201405	0.71	C	11.00	11.03	P	0.00
AH	201405	0.48	C	12.00	12.03	P	0.01
AH	201405	0.37	C	12.50	12.53	P	0.02
AH	201405	0.25	C	13.00	13.03	P	0.03
AH	201405	0.15	C	13.50	13.53	P	0.06
AH	201405	0.06	C	14.00	14.03	P	0.13
AH	201405	0.02	C	14.50	14.53	P	0.22
AH	201405	0.01	C	15.00	15.03	P	0.33
AH	201405	0.00	C	16.00	16.04	P	0.55
AH	201405	0.00	C	17.00	17.04	P	0.79
AH	201406	1.40	C	8.00	8.02	P	0.00
AH	201406	1.22	C	8.80	8.82	P	0.00
AH	201406	1.03	C	9.60	9.62	P	0.00
AH	201406	0.94	C	10.00	10.02	P	0.00
AH	201406	0.71	C	11.00	11.03	P	0.01
AH	201406	0.48	C	12.00	12.03	P	0.02
AH	201406	0.26	C	13.00	13.03	P	0.06
AH	201406	0.15	C	13.50	13.53	P	0.09
AH	201406	0.08	C	14.00	14.03	P	0.15
AH	201406	0.04	C	14.50	14.53	P	0.24
AH	201406	0.02	C	15.00	15.03	P	0.33
AH	201406	0.01	C	16.00	16.04	P	0.55
AH	201406	0.00	C	17.00	17.04	P	0.79
AH	201406	0.00	C	18.00	18.04	P	1.02
AH	201406	0.00	C	20.00	20.05	P	1.48
AH	201409	1.40	C	8.00	8.02	P	0.00
AH	201409	1.17	C	9.00	9.02	P	0.01
AH	201409	0.94	C	10.00	10.02	P	0.01
AH	201409	0.71	C	11.00	11.03	P	0.02

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AH	201409	0.48	C	12.00	12.03	P	0.05
AH	201409	0.27	C	13.00	13.03	P	0.10
AH	201409	0.12	C	14.00	14.03	P	0.20
AH	201409	0.05	C	15.00	15.03	P	0.36
AH	201409	0.02	C	16.00	16.04	P	0.57
AH	201409	0.00	C	18.00	18.04	P	1.02
AH	201409	0.00	C	20.00	20.05	P	1.48
AH	201412	1.86	C	6.00	6.01	P	0.00
AH	201412	1.40	C	8.00	8.02	P	0.01
AH	201412	1.22	C	8.80	8.82	P	0.01
AH	201412	1.03	C	9.60	9.62	P	0.02
AH	201412	0.94	C	10.00	10.02	P	0.02
AH	201412	0.71	C	11.00	11.03	P	0.04
AH	201412	0.49	C	12.00	12.03	P	0.08
AH	201412	0.30	C	13.00	13.03	P	0.14
AH	201412	0.16	C	14.00	14.03	P	0.24
AH	201412	0.09	C	15.00	15.03	P	0.40
AH	201412	0.04	C	16.00	16.04	P	0.58
AH	201412	0.01	C	18.00	18.04	P	1.02
AH	201412	0.00	C	20.00	20.05	P	1.48
AH	201503	1.17	C	9.00	9.02	P	0.02
AH	201503	0.94	C	10.00	10.02	P	0.03
AH	201503	0.50	C	12.00	12.03	P	0.10
AH	201503	0.33	C	13.00	13.03	P	0.17
AH	201503	0.21	C	14.00	14.03	P	0.27
AH	201503	0.12	C	15.00	15.03	P	0.42
AH	201503	0.06	C	16.00	16.04	P	0.60
AH	201503	0.02	C	18.00	18.04	P	1.02
AH	201503	0.01	C	20.00	20.05	P	1.48
AH	201506	1.40	C	8.00	8.02	P	0.02
AH	201506	0.94	C	10.00	10.02	P	0.05
AH	201506	0.51	C	12.00	12.03	P	0.15
AH	201506	0.34	C	13.00	13.03	P	0.24
AH	201506	0.22	C	14.00	14.03	P	0.36
AH	201506	0.14	C	15.00	15.03	P	0.52
AH	201506	0.08	C	16.00	16.04	P	0.70
AH	201506	0.01	C	20.00	20.05	P	1.56
AH	201512	1.86	C	6.00	6.01	P	0.01
AH	201512	1.40	C	8.00	8.02	P	0.03
AH	201512	1.17	C	9.00	9.02	P	0.05
AH	201512	0.95	C	10.00	10.02	P	0.08
AH	201512	0.53	C	12.00	12.03	P	0.20
AH	201512	0.38	C	13.00	13.03	P	0.29
AH	201512	0.26	C	14.00	14.03	P	0.41
AH	201512	0.12	C	16.00	16.04	P	0.74
AH	201512	0.02	C	20.00	20.05	P	1.57
AH	201612	1.86	C	6.00	6.01	P	0.02
AH	201612	1.40	C	8.00	8.02	P	0.06
AH	201612	0.95	C	10.00	10.02	P	0.14
AH	201612	0.57	C	12.00	12.03	P	0.29
AH	201612	0.32	C	14.00	14.03	P	0.53

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AH	201612	0.17	C	16.00	16.04	P	0.85
AH	201612	0.05	C	20.00	20.05	P	1.66
AH	201712	1.86	C	6.00	6.01	P	0.03
AH	201712	1.40	C	8.00	8.02	P	0.09
AH	201712	0.94	C	10.00	10.02	P	0.20
AH	201712	0.60	C	12.00	12.03	P	0.38
AH	201712	0.37	C	14.00	14.03	P	0.64
AH	201712	0.29	C	15.00	15.03	P	0.79
AH	201712	0.08	C	20.00	20.05	P	1.73
AH	201812	1.40	C	8.00	8.02	P	0.12
AH	201812	0.95	C	10.00	10.02	P	0.26
AH	201812	0.64	C	12.00	12.03	P	0.45
AH	201812	0.41	C	14.00	14.03	P	0.71
AH	201812	0.33	C	15.00	15.03	P	0.86
AH	201812	0.11	C	20.00	20.05	P	1.79

### Individual Equity Options: 1AH

Class	Maturity	Equalisation Payment (Euro per contract)	Type	Old strike price	Adjusted strike price	Type	Equalisation Payment (Euro per contract)
1AH	201404	0.48	C	12.00	12.03	P	0.00
1AH	201404	0.36	C	12.50	12.53	P	0.00
1AH	201404	0.25	C	13.00	13.03	P	0.00
1AH	201404	0.13	C	13.50	13.53	P	0.00
1AH	201404	0.04	C	14.00	14.03	P	0.03
1AH	201404	0.01	C	14.50	14.53	P	0.11
1AH	201404	0.00	C	15.00	15.03	P	0.22
1AH	201404	0.00	C	16.00	16.04	P	0.45

### Individual Equity Options: 4AH

Class	Maturity	Equalisation Payment (Euro per contract)	Type	Old strike price	Adjusted strike price	Type	Equalisation Payment (Euro per contract)
4AH	201403	0.71	C	11.00	11.03	P	0.00
4AH	201403	0.48	C	12.00	12.03	P	0.00
4AH	201403	0.36	C	12.50	12.53	P	0.00
4AH	201403	0.25	C	13.00	13.03	P	0.00
4AH	201403	0.20	C	13.20	13.23	P	0.00
4AH	201403	0.15	C	13.40	13.43	P	0.00
4AH	201403	0.13	C	13.50	13.53	P	0.00
4AH	201403	0.11	C	13.60	13.63	P	0.00
4AH	201403	0.06	C	13.80	13.83	P	0.00
4AH	201403	0.03	C	14.00	14.03	P	0.01
4AH	201403	0.01	C	14.20	14.23	P	0.04
4AH	201403	0.00	C	14.40	14.43	P	0.08
4AH	201403	0.00	C	14.50	14.53	P	0.10
4AH	201403	0.00	C	14.60	14.63	P	0.12
4AH	201403	0.00	C	15.00	15.03	P	0.21