

## CORPORATE ACTION NOTICE

Amsterdam Market

Notice No. CA/2014/028/A

Issue Date:

3 June 2014

Effective Date:

4 June 2014

**Contracts:**

|                           |    |
|---------------------------|----|
| Individual Equity Options | BI |
|---------------------------|----|

**Company:**

Brunel International NV

**Corporate action:**

Share split

**Reference:**

[CA/2014/024/A](#)

**ISIN:**

old: NL0000343432

new: NL0010776944

**Adjustments:**

The following contract adjustments have been made:

- Ratio Method.
- The contract has been re-designated to the new shares.
- Ratio: 0.50000

### Options BI:

- **Lot Size:** No adjustments have been made to the lot size.
- **Exercise Prices:** The exercise prices have been multiplied by the ratio, as shown in the Attachment to this Notice.
- **Positions:** All open positions have been multiplied by two.
- **Trading fees:** Trading fees for contract **BI** will be adjusted as follows:
  - Trading fees for Broker client account will be divided by 2 for closing transactions, as of 4 June 2014 up to and including 19 September 2014.
  - Trading fees for Liquidity Providers will be divided by 2, for both opening and closing transactions, as of 4 June 2014 up to and including 3 July 2014.
  - Trading fees for Members, own account will be divided by 2 for both opening and closing transactions, as of 4 June 2014 up to and including 3 July 2014.

This Notice is issued pursuant to the Corporate Actions Policy for the Euronext Derivatives Markets which is available on the [Euronext website](#). 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.

The Euronext Markets comprise the markets for securities and derivatives trading operated by Euronext Amsterdam, Euronext Brussels, Euronext Lisbon and Euronext Paris and the market for securities trading operated by LIFFE Administration and Management on behalf of Euronext N.V., referred to respectively as the Amsterdam, Brussels, Lisbon, Paris and London markets. Euronext is a wholly owned subsidiary of IntercontinentalExchange Group (ICE)

**CORPORATE ACTION NOTICE**

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

|                            |                     |  |
|----------------------------|---------------------|--|
| <b>Euronext:</b>           |                     |  |
| EMS Corporate Actions      | +31 (0) 20 550 4296 | <a href="mailto:Corporateactionsteam@nyx.com">Corporateactionsteam@nyx.com</a>             |
|                            |                     | Web: <a href="#">Corporate Actions</a>   |
| Corporate Action Services  | +31 (0) 20 550 4296 | Web: <a href="#">CAS</a>   |
| <b>LCH.Clearnet SA:</b>    |                     |  |
| Derivatives Operations Dpt | +33 (0)1 7037 67 02 | <a href="mailto:derivatives.ops.fr@lchclearnet.com">derivatives.ops.fr@lchclearnet.com</a> |

**CORPORATE ACTION NOTICE**

Attachment to Corporate Action Notice No. CA/2014/028/A

**Brunel International NV**

Corporate action: **Share split**

Individual Equity Options: **BI**

| <b>Jun-14</b> |                       |          | <b>Jul-14</b> |                       |          | <b>Aug-14</b> |                       |          |
|---------------|-----------------------|----------|---------------|-----------------------|----------|---------------|-----------------------|----------|
| strike price  | adjusted strike price | lot size | strike price  | adjusted strike price | lot size | strike price  | adjusted strike price | lot size |
| 28.00         | 14.00                 | 100      | 38.00         | 19.00                 | 100      | 38.00         | 19.00                 | 100      |
| 30.00         | 15.00                 | 100      | 40.00         | 20.00                 | 100      | 40.00         | 20.00                 | 100      |
| 35.00         | 17.50                 | 100      | 42.00         | 21.00                 | 100      | 42.00         | 21.00                 | 100      |
| 38.00         | 19.00                 | 100      | 44.00         | 22.00                 | 100      | 44.00         | 22.00                 | 100      |
| 40.00         | 20.00                 | 100      | 45.00         | 22.50                 | 100      | 45.00         | 22.50                 | 100      |
| 42.00         | 21.00                 | 100      | 46.00         | 23.00                 | 100      | 46.00         | 23.00                 | 100      |
| 43.00         | 21.50                 | 100      | 47.00         | 23.50                 | 100      | 47.00         | 23.50                 | 100      |
| 44.00         | 22.00                 | 100      | 48.00         | 24.00                 | 100      | 48.00         | 24.00                 | 100      |
| 45.00         | 22.50                 | 100      | 49.00         | 24.50                 | 100      | 50.00         | 25.00                 | 100      |
| 46.00         | 23.00                 | 100      | 50.00         | 25.00                 | 100      | 52.00         | 26.00                 | 100      |
| 47.00         | 23.50                 | 100      | 52.00         | 26.00                 | 100      | 54.00         | 27.00                 | 100      |
| 48.00         | 24.00                 | 100      | 54.00         | 27.00                 | 100      |               |                       |          |
| 49.00         | 24.50                 | 100      | 56.00         | 28.00                 | 100      |               |                       |          |
| 50.00         | 25.00                 | 100      |               |                       |          |               |                       |          |
| 51.00         | 25.50                 | 100      |               |                       |          |               |                       |          |
| 52.00         | 26.00                 | 100      |               |                       |          |               |                       |          |
| 53.00         | 26.50                 | 100      |               |                       |          |               |                       |          |
| 54.00         | 27.00                 | 100      |               |                       |          |               |                       |          |
| 55.00         | 27.50                 | 100      |               |                       |          |               |                       |          |
| 56.00         | 28.00                 | 100      |               |                       |          |               |                       |          |
| 58.00         | 29.00                 | 100      |               |                       |          |               |                       |          |
| 60.00         | 30.00                 | 100      |               |                       |          |               |                       |          |
| 70.00         | 35.00                 | 100      |               |                       |          |               |                       |          |

| <b>Sep-14</b> |                       |          | <b>Dec-14</b> |                       |          |
|---------------|-----------------------|----------|---------------|-----------------------|----------|
| strike price  | adjusted strike price | lot size | strike price  | adjusted strike price | lot size |
| 28.00         | 14.00                 | 100      | 30.00         | 15.00                 | 100      |
| 30.00         | 15.00                 | 100      | 35.00         | 17.50                 | 100      |
| 35.00         | 17.50                 | 100      | 40.00         | 20.00                 | 100      |
| 40.00         | 20.00                 | 100      | 42.00         | 21.00                 | 100      |
| 42.00         | 21.00                 | 100      | 44.00         | 22.00                 | 100      |
| 44.00         | 22.00                 | 100      | 45.00         | 22.50                 | 100      |
| 46.00         | 23.00                 | 100      | 46.00         | 23.00                 | 100      |
| 48.00         | 24.00                 | 100      | 48.00         | 24.00                 | 100      |
| 50.00         | 25.00                 | 100      | 50.00         | 25.00                 | 100      |
| 52.00         | 26.00                 | 100      | 52.00         | 26.00                 | 100      |
| 54.00         | 27.00                 | 100      | 54.00         | 27.00                 | 100      |
| 55.00         | 27.50                 | 100      | 55.00         | 27.50                 | 100      |
| 60.00         | 30.00                 | 100      | 60.00         | 30.00                 | 100      |
| 70.00         | 35.00                 | 100      | 70.00         | 35.00                 | 100      |