

CORPORATE ACTION NOTICE

Amsterdam Market

Notice No. CA/2014/057/A

Issue Date:

28 October 2014

Effective Date:

To be announced

Contracts:	Individual Equity Options	CIO
	Single Stock Futures	CI6

Company: Corio NV

Corporate action: Takeover

Reference: [CA/2014/033/A](#)

ISIN: NL0000288967

Offer period: The Acceptance Period starts on 31 October 2014 and ends on 8 January 2015 (17:40 CET).

Exercises: The deadline for submitting exercise instructions for contract CIO to LCH.Clearnet S.A. which will result in the delivery/receipt of Corio NV shares, has been set at 19:15 hours (CET) on 7 January 2015. Exercise instructions for contract CIO will not be allowed on and from 8 January 2015 until the announcement of the results of the Offer.

Adjustments: Provided that the Offer becomes effective, the contracts shall be adjusted using the ratio method as described in Corporate Action Notice No. [CA/2014/033/A](#).

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.

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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:

Euronext:

EMS Corporate Actions	+31 (0) 20 550 4296	Corporateactionsteam@euronext.com Web: Corporate Actions
Corporate Action Services	+31 (0) 20 550 4296	Web: CAS

LCH.Clearnet SA:

Derivatives Operations Dpt	+33 (0)1 7037 67 02	derivatives.ops.fr@lchclearnet.com
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