

CORPORATE ACTION NOTICE

Amsterdam Market

Notice No. CA/2013/244/A

Issue Date:

18 July 2013

Effective Date:

19 July 2013

Individual Equity Options

CSM

CSM NV

SPECIAL DIVIDEND

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. 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.

1. **Reference:** [CA/2013/242/A](#).

2. **ISIN:** NL0000852549.

3. **Effective Date:** 19 July 2013.

4. **Contract Adjustments:**

- Ratio Method.
- Cum Event Price: € 17.75
- Ratio: 0.96056

Options:

- **Lot Size:** 104 shares per lot, therefore the **CSM** contract has been converted into the **CSM** contract (lot size 100) and the **CSO** contract (lot size 4), as shown in the Attachment to this Notice. 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 adjusted by being multiplied by the ratio, as shown in the Attachment to this Notice.

5. **Further Series:** No new series shall be introduced in the **CSO** contract.

6. **Trading Fees CSO:**

- Trading fees for Broker client account will be reduced to €0.00 for closing transactions, as of 19 July 2013 up to and including 20 December 2013.

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CORPORATE ACTION NOTICE

Attachment to Corporate Action Notice No. CA/2013/244/A

CSM NV

Corporate Action: **Special dividend**

| | |
|----------------------------------|-----|
| Standard option contract: | CSM |
|----------------------------------|-----|

| Jul-13 | | | Aug-13 | | | Sep-13 | | |
|---------------|-----------------------|-------------------|---------------|-----------------------|-------------------|---------------|-----------------------|-------------------|
| strike price | adjusted strike price | adjusted lot size | strike price | adjusted strike price | adjusted lot size | strike price | adjusted strike price | adjusted lot size |
| 13.00 | 12.49 | 100 | 13.00 | 12.49 | 100 | 10.00 | 9.61 | 100 |
| 14.00 | 13.45 | 100 | 14.00 | 13.45 | 100 | 12.00 | 11.53 | 100 |
| 14.50 | 13.93 | 100 | 14.50 | 13.93 | 100 | 13.00 | 12.49 | 100 |
| 15.00 | 14.41 | 100 | 15.00 | 14.41 | 100 | 14.00 | 13.45 | 100 |
| 15.50 | 14.89 | 100 | 15.50 | 14.89 | 100 | 14.50 | 13.93 | 100 |
| 16.00 | 15.37 | 100 | 16.00 | 15.37 | 100 | 15.00 | 14.41 | 100 |
| 16.50 | 15.85 | 100 | 16.50 | 15.85 | 100 | 15.50 | 14.89 | 100 |
| 17.00 | 16.33 | 100 | 17.00 | 16.33 | 100 | 16.00 | 15.37 | 100 |
| 17.50 | 16.81 | 100 | 17.50 | 16.81 | 100 | 16.50 | 15.85 | 100 |
| 18.00 | 17.29 | 100 | 18.00 | 17.29 | 100 | 17.00 | 16.33 | 100 |
| 18.50 | 17.77 | 100 | 19.00 | 18.25 | 100 | 17.50 | 16.81 | 100 |
| 19.00 | 18.25 | 100 | 20.00 | 19.21 | 100 | 18.00 | 17.29 | 100 |
| 20.00 | 19.21 | 100 | | | | 19.00 | 18.25 | 100 |
| | | | | | | 20.00 | 19.21 | 100 |
| | | | | | | 22.00 | 21.13 | 100 |
| | | | | | | | | |

| Dec-13 | | | Mar-14 | | |
|---------------|-----------------------|-------------------|---------------|-----------------------|-------------------|
| strike price | adjusted strike price | adjusted lot size | strike price | adjusted strike price | adjusted lot size |
| 10.00 | 9.61 | 100 | 10.00 | 9.61 | 100 |
| 12.00 | 11.53 | 100 | 12.00 | 11.53 | 100 |
| 14.00 | 13.45 | 100 | 14.00 | 13.45 | 100 |
| 15.00 | 14.41 | 100 | 15.00 | 14.41 | 100 |
| 16.00 | 15.37 | 100 | 16.00 | 15.37 | 100 |
| 17.00 | 16.33 | 100 | 17.00 | 16.33 | 100 |
| 18.00 | 17.29 | 100 | 18.00 | 17.29 | 100 |
| 19.00 | 18.25 | 100 | 19.00 | 18.25 | 100 |
| 20.00 | 19.21 | 100 | 20.00 | 19.21 | 100 |
| 22.00 | 21.13 | 100 | 22.00 | 21.13 | 100 |
| | | | | | |

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CORPORATE ACTION NOTICE

| | | |
|---------------------------|-----|---------|
| Standard option contract: | CSO | O-class |
|---------------------------|-----|---------|

| Jul-13 | | | Aug-13 | | | Sep-13 | | |
|--------------|-----------------------|-------------------|--------------|-----------------------|-------------------|--------------|-----------------------|-------------------|
| strike price | adjusted strike price | adjusted lot size | strike price | adjusted strike price | adjusted lot size | strike price | adjusted strike price | adjusted lot size |
| 13.00 | 12.49 | 4 | 13.00 | 12.49 | 4 | 10.00 | 9.61 | 4 |
| 14.00 | 13.45 | 4 | 14.00 | 13.45 | 4 | 12.00 | 11.53 | 4 |
| 14.50 | 13.93 | 4 | 14.50 | 13.93 | 4 | 13.00 | 12.49 | 4 |
| 15.00 | 14.41 | 4 | 15.00 | 14.41 | 4 | 14.00 | 13.45 | 4 |
| 15.50 | 14.89 | 4 | 15.50 | 14.89 | 4 | 14.50 | 13.93 | 4 |
| 16.00 | 15.37 | 4 | 16.00 | 15.37 | 4 | 15.00 | 14.41 | 4 |
| 16.50 | 15.85 | 4 | 16.50 | 15.85 | 4 | 15.50 | 14.89 | 4 |
| 17.00 | 16.33 | 4 | 17.00 | 16.33 | 4 | 16.00 | 15.37 | 4 |
| 17.50 | 16.81 | 4 | 17.50 | 16.81 | 4 | 16.50 | 15.85 | 4 |
| 18.00 | 17.29 | 4 | 18.00 | 17.29 | 4 | 17.00 | 16.33 | 4 |
| 18.50 | 17.77 | 4 | 19.00 | 18.25 | 4 | 17.50 | 16.81 | 4 |
| 19.00 | 18.25 | 4 | 20.00 | 19.21 | 4 | 18.00 | 17.29 | 4 |
| 20.00 | 19.21 | 4 | | | | 19.00 | 18.25 | 4 |
| | | | | | | 20.00 | 19.21 | 4 |
| | | | | | | 22.00 | 21.13 | 4 |
| | | | | | | | | |

| Dec-13 | | | Mar-14 | | |
|--------------|-----------------------|-------------------|--------------|-----------------------|-------------------|
| strike price | adjusted strike price | adjusted lot size | strike price | adjusted strike price | adjusted lot size |
| 10.00 | 9.61 | 4 | 10.00 | 9.61 | 4 |
| 12.00 | 11.53 | 4 | 12.00 | 11.53 | 4 |
| 14.00 | 13.45 | 4 | 14.00 | 13.45 | 4 |
| 15.00 | 14.41 | 4 | 15.00 | 14.41 | 4 |
| 16.00 | 15.37 | 4 | 16.00 | 15.37 | 4 |
| 17.00 | 16.33 | 4 | 17.00 | 16.33 | 4 |
| 18.00 | 17.29 | 4 | 18.00 | 17.29 | 4 |
| 19.00 | 18.25 | 4 | 19.00 | 18.25 | 4 |
| 20.00 | 19.21 | 4 | 20.00 | 19.21 | 4 |
| 22.00 | 21.13 | 4 | 22.00 | 21.13 | 4 |
| | | | | | |

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