

CORPORATE ACTION NOTICE

Amsterdam Market

No. CA150311DE

Issue Date:

11 March 2015

Effective Date:

11 March 2015

Contracts:	Individual Equity Options	NUO
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Company: Nutreco NV

Corporate action: Takeover

Reference: [CA/2014/050/A](#) , [CA/2014/062/A](#) , [CA/2014/072/A](#) , [CA150130DE](#) , [CA150218DE](#) and [CA150225DE](#).

ISIN: NL0010395208

Adjustments: Given that the Offer has become effective, the following contract adjustments have been made:

- Fair Value Method.
- Offer price: € 45.25
- The contract shall be de-listed with immediate effect and will be settled at the Fair Value settlement prices, as shown in the attachment to this Notice. Dividend payments as shown in the attachment to this Notice have been used in determining the Fair Value settlement prices.

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	Web: Corporate Actions
Euronext - Corporate Action Services	+31 (0) 20 550 4296	Web: CAS
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Nutreco NVCorporate Action: **Takeover****Dividends:**

Dividend amount	Ex-Date	Currency
0.73	30-Mar-15	€
0.35	27-Jul-15	€

Fair value settlement prices:Individual Equity Options: **NUO**

Fair Value Call (€)	Expiry Date	Exercise Price (€)	Fair Value Put (€)
23.25	20-Mar-15	22.00	0.00
21.25	20-Mar-15	24.00	0.00
19.25	20-Mar-15	26.00	0.00
18.25	20-Mar-15	27.00	0.00
17.25	20-Mar-15	28.00	0.00
16.25	20-Mar-15	29.00	0.00
15.25	20-Mar-15	30.00	0.00
13.25	20-Mar-15	32.00	0.00
11.25	20-Mar-15	34.00	0.00
10.25	20-Mar-15	35.00	0.00
5.25	20-Mar-15	40.00	0.00
3.26	20-Mar-15	42.00	0.00
1.52	20-Mar-15	44.00	0.09
0.90	20-Mar-15	45.00	0.39
0.46	20-Mar-15	46.00	0.97
0.07	20-Mar-15	48.00	2.76
0.00	20-Mar-15	50.00	4.75
23.25	19-Jun-15	22.00	0.00
21.25	19-Jun-15	24.00	0.00
19.25	19-Jun-15	26.00	0.00
18.25	19-Jun-15	27.00	0.00
17.25	19-Jun-15	28.00	0.00
16.25	19-Jun-15	29.00	0.00
15.25	19-Jun-15	30.00	0.00
13.25	19-Jun-15	32.00	0.00
10.25	19-Jun-15	35.00	0.00
5.26	19-Jun-15	40.00	0.00
3.51	19-Jun-15	42.00	0.11

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2.31	19-Jun-15	44.00	0.72
1.90	19-Jun-15	45.00	1.28
1.49	19-Jun-15	46.00	1.94
0.88	19-Jun-15	48.00	3.60
0.49	19-Jun-15	50.00	5.50