

CORPORATE ACTION NOTICE

Amsterdam Market

No. CA160524DE

Issue Date:

24 May 2016

Effective Date:

24 May 2016

Contracts:	Individual Equity Options (COB)	KPN, KPO
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Company: Koninklijke KPN NV

ISIN: NL0000009082

Corporate action: Special Dividend

Reference: CA160429DE2 and CA160523DE

Adjustments: The equalisation payment for contracts KPN and KPO is contained in the attachment to this Notice. For contracts KPN 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. For contracts KPO the amounts shown in the attachment will be debited from the holders of short call and put positions and credited to the holders of long call and put positions. Credits and debits will be processed by LCH Clearnet SA.

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Attachment to Corporate Action Notice No. CA160524DE

KPN

Corporate action: **Special dividend**

Individual Equity Options: KPN

Class	Maturity	Equalisation Payment	Type	Old strike price	Adjusted strike price	Type	Equalisation Payment
KPN	2016-06-17	0.67	C	1.00	0.99	P	0.00
KPN	2016-06-17	0.54	C	1.50	1.49	P	0.00
KPN	2016-06-17	0.40	C	2.00	1.99	P	0.00
KPN	2016-06-17	0.26	C	2.50	2.48	P	0.00
KPN	2016-06-17	0.19	C	2.80	2.78	P	0.00
KPN	2016-06-17	0.13	C	3.00	2.98	P	0.00
KPN	2016-06-17	0.08	C	3.20	3.18	P	0.00
KPN	2016-06-17	0.06	C	3.30	3.28	P	0.01
KPN	2016-06-17	0.04	C	3.40	3.38	P	0.02
KPN	2016-06-17	0.02	C	3.50	3.47	P	0.03
KPN	2016-06-17	0.01	C	3.60	3.57	P	0.05
KPN	2016-06-17	0.01	C	3.70	3.67	P	0.07
KPN	2016-06-17	0.00	C	3.80	3.77	P	0.09
KPN	2016-06-17	0.00	C	4.00	3.97	P	0.14
KPN	2016-06-17	0.00	C	4.20	4.17	P	0.20
KPN	2016-06-17	0.00	C	4.40	4.37	P	0.25
KPN	2016-06-17	0.00	C	4.50	4.47	P	0.28
KPN	2016-06-17	0.00	C	5.00	4.96	P	0.42
KPN	2016-06-17	0.00	C	5.50	5.46	P	0.55
KPN	2016-06-17	0.00	C	6.00	5.96	P	0.69
KPN	2016-07-15	0.19	C	2.80	2.78	P	0.00
KPN	2016-07-15	0.13	C	3.00	2.98	P	0.01
KPN	2016-07-15	0.09	C	3.20	3.18	P	0.01
KPN	2016-07-15	0.07	C	3.30	3.28	P	0.02
KPN	2016-07-15	0.05	C	3.40	3.38	P	0.03
KPN	2016-07-15	0.04	C	3.50	3.47	P	0.04
KPN	2016-07-15	0.02	C	3.60	3.57	P	0.06
KPN	2016-07-15	0.01	C	3.70	3.67	P	0.08
KPN	2016-07-15	0.01	C	3.80	3.77	P	0.10
KPN	2016-07-15	0.01	C	4.00	3.97	P	0.15
KPN	2016-07-15	0.00	C	4.20	4.17	P	0.20
KPN	2016-08-19	0.19	C	2.80	2.78	P	0.00
KPN	2016-08-19	0.14	C	3.00	2.98	P	0.01
KPN	2016-08-19	0.10	C	3.20	3.18	P	0.02
KPN	2016-08-19	0.06	C	3.40	3.38	P	0.04
KPN	2016-08-19	0.05	C	3.50	3.47	P	0.05
KPN	2016-08-19	0.03	C	3.60	3.57	P	0.07
KPN	2016-08-19	0.02	C	3.80	3.77	P	0.11

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KPN	2016-08-19	0.01	C	4.00	3.97	P	0.16
KPN	2016-08-19	0.01	C	4.20	4.17	P	0.21
KPN	2016-09-16	0.54	C	1.50	1.49	P	0.00
KPN	2016-09-16	0.40	C	2.00	1.99	P	0.00
KPN	2016-09-16	0.27	C	2.50	2.48	P	0.00
KPN	2016-09-16	0.19	C	2.80	2.78	P	0.01
KPN	2016-09-16	0.14	C	3.00	2.98	P	0.02
KPN	2016-09-16	0.10	C	3.20	3.18	P	0.03
KPN	2016-09-16	0.07	C	3.40	3.38	P	0.05
KPN	2016-09-16	0.04	C	3.60	3.57	P	0.08
KPN	2016-09-16	0.03	C	3.70	3.67	P	0.10
KPN	2016-09-16	0.02	C	3.80	3.77	P	0.12
KPN	2016-09-16	0.01	C	4.00	3.97	P	0.17
KPN	2016-09-16	0.00	C	4.50	4.47	P	0.29
KPN	2016-09-16	0.00	C	5.00	4.96	P	0.43
KPN	2016-12-16	0.78	C	0.61	0.61	P	0.00
KPN	2016-12-16	0.62	C	1.21	1.20	P	0.00
KPN	2016-12-16	0.53	C	1.52	1.51	P	0.00
KPN	2016-12-16	0.45	C	1.82	1.81	P	0.00
KPN	2016-12-16	0.42	C	1.94	1.93	P	0.00
KPN	2016-12-16	0.37	C	2.12	2.10	P	0.00
KPN	2016-12-16	0.29	C	2.43	2.41	P	0.01
KPN	2016-12-16	0.21	C	2.73	2.71	P	0.02
KPN	2016-12-16	0.17	C	2.91	2.89	P	0.03
KPN	2016-12-16	0.15	C	3.03	3.01	P	0.04
KPN	2016-12-16	0.11	C	3.20	3.18	P	0.05
KPN	2016-12-16	0.08	C	3.40	3.38	P	0.08
KPN	2016-12-16	0.05	C	3.64	3.61	P	0.11
KPN	2016-12-16	0.05	C	3.70	3.67	P	0.12
KPN	2016-12-16	0.04	C	3.80	3.77	P	0.14
KPN	2016-12-16	0.03	C	3.90	3.87	P	0.16
KPN	2016-12-16	0.03	C	4.00	3.97	P	0.18
KPN	2016-12-16	0.02	C	4.10	4.07	P	0.20
KPN	2016-12-16	0.02	C	4.24	4.21	P	0.24
KPN	2016-12-16	0.01	C	4.50	4.47	P	0.30
KPN	2016-12-16	0.01	C	4.85	4.82	P	0.39
KPN	2016-12-16	0.00	C	6.06	6.02	P	0.72
KPN	2016-12-16	0.00	C	7.28	7.23	P	1.05
KPN	2017-03-17	0.40	C	2.00	1.99	P	0.00
KPN	2017-03-17	0.28	C	2.50	2.48	P	0.02
KPN	2017-03-17	0.16	C	3.00	2.98	P	0.05
KPN	2017-03-17	0.13	C	3.20	3.18	P	0.07
KPN	2017-03-17	0.10	C	3.40	3.38	P	0.09
KPN	2017-03-17	0.07	C	3.60	3.57	P	0.12
KPN	2017-03-17	0.05	C	3.80	3.77	P	0.16
KPN	2017-03-17	0.04	C	4.00	3.97	P	0.20
KPN	2017-03-17	0.02	C	4.50	4.47	P	0.31
KPN	2017-03-17	0.01	C	5.00	4.96	P	0.44
KPN	2017-06-16	0.40	C	2.00	1.99	P	0.01
KPN	2017-06-16	0.28	C	2.50	2.48	P	0.03
KPN	2017-06-16	0.17	C	3.00	2.98	P	0.06
KPN	2017-06-16	0.10	C	3.50	3.47	P	0.13
KPN	2017-06-16	0.05	C	4.00	3.97	P	0.22

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KPN	2017-06-16	0.00	C	6.00	5.96	P	0.72
KPN	2017-12-15	0.78	C	0.61	0.61	P	0.00
KPN	2017-12-15	0.62	C	1.21	1.20	P	0.00
KPN	2017-12-15	0.53	C	1.52	1.51	P	0.01
KPN	2017-12-15	0.45	C	1.82	1.81	P	0.01
KPN	2017-12-15	0.38	C	2.12	2.10	P	0.02
KPN	2017-12-15	0.30	C	2.43	2.41	P	0.04
KPN	2017-12-15	0.24	C	2.73	2.71	P	0.06
KPN	2017-12-15	0.18	C	3.03	3.01	P	0.09
KPN	2017-12-15	0.10	C	3.64	3.61	P	0.18
KPN	2017-12-15	0.07	C	4.00	3.97	P	0.25
KPN	2017-12-15	0.03	C	4.85	4.82	P	0.44
KPN	2017-12-15	0.01	C	6.00	5.96	P	0.73
KPN	2018-12-21	0.81	C	0.50	0.50	P	0.00
KPN	2018-12-21	0.67	C	1.00	0.99	P	0.01
KPN	2018-12-21	0.41	C	2.00	1.99	P	0.04
KPN	2018-12-21	0.29	C	2.50	2.48	P	0.07
KPN	2018-12-21	0.21	C	3.00	2.98	P	0.12
KPN	2018-12-21	0.14	C	3.50	3.47	P	0.20
KPN	2018-12-21	0.10	C	4.00	3.97	P	0.29
KPN	2018-12-21	0.02	C	6.00	5.96	P	0.76
KPN	2019-12-20	0.67	C	1.00	0.99	P	0.00
KPN	2019-12-20	0.41	C	2.00	1.99	P	0.05
KPN	2019-12-20	0.31	C	2.50	2.48	P	0.10
KPN	2019-12-20	0.22	C	3.00	2.98	P	0.16
KPN	2019-12-20	0.16	C	3.50	3.47	P	0.24
KPN	2019-12-20	0.12	C	4.00	3.97	P	0.33
KPN	2019-12-20	0.03	C	6.00	5.96	P	0.79
KPN	2020-12-18	0.67	C	1.00	0.99	P	0.01
KPN	2020-12-18	0.42	C	2.00	1.99	P	0.07
KPN	2020-12-18	0.24	C	3.00	2.98	P	0.18
KPN	2020-12-18	0.18	C	3.50	3.47	P	0.27
KPN	2020-12-18	0.14	C	4.00	3.97	P	0.36
KPN	2020-12-18	0.05	C	6.00	5.96	P	0.82

Individual Equity Options: KPO

Class	Maturity	Equalisation Payment	Type	Old strike price	Adjusted strike price	Type	Equalisation Payment
KPO	2016-12-16	1.34	C	0.61	0.61	P	0.00
KPO	2016-12-16	1.06	C	1.21	1.20	P	0.00
KPO	2016-12-16	0.91	C	1.52	1.51	P	0.00
KPO	2016-12-16	0.77	C	1.82	1.81	P	0.00
KPO	2016-12-16	0.72	C	1.94	1.93	P	0.00
KPO	2016-12-16	0.63	C	2.12	2.10	P	0.00
KPO	2016-12-16	0.49	C	2.43	2.41	P	0.01
KPO	2016-12-16	0.37	C	2.73	2.71	P	0.03
KPO	2016-12-16	0.29	C	2.91	2.89	P	0.05
KPO	2016-12-16	0.25	C	3.03	3.01	P	0.06
KPO	2016-12-16	0.09	C	3.64	3.61	P	0.19

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KPO	2016-12-16	0.03	C	4.24	4.21	P	0.41
KPO	2016-12-16	0.01	C	4.85	4.82	P	0.67
KPO	2016-12-16	0.00	C	6.06	6.02	P	1.23
KPO	2016-12-16	0.00	C	7.28	7.23	P	1.80
KPO	2017-12-15	1.34	C	0.61	0.61	P	0.00
KPO	2017-12-15	1.06	C	1.21	1.20	P	0.00
KPO	2017-12-15	0.91	C	1.52	1.51	P	0.01
KPO	2017-12-15	0.78	C	1.82	1.81	P	0.02
KPO	2017-12-15	0.65	C	2.12	2.10	P	0.04
KPO	2017-12-15	0.51	C	2.43	2.41	P	0.07
KPO	2017-12-15	0.41	C	2.73	2.71	P	0.10
KPO	2017-12-15	0.31	C	3.03	3.01	P	0.15
KPO	2017-12-15	0.17	C	3.64	3.61	P	0.30
KPO	2017-12-15	0.05	C	4.85	4.82	P	0.75