

CORPORATE ACTION NOTICE

Brussels Market

No. CA160617DE1

Issue Date:

17 June 2016

Effective Date:

17 June 2016

| | | |
|-------------------|---------------------------------|-----|
| Contracts: | Individual Equity Options (COB) | RCU |
|-------------------|---------------------------------|-----|

Company: Fagron

ISIN: BE0003874915

Corporate action: Rights issue

Reference: [CA160616DE4](#) and [CA160616DE1](#)

Adjustments: The equalisation payment for contracts **RCU** is contained in the attachment to this Notice. 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. Credits and debits will be processed by LCH.

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.

For further information in relation to this Notice, Members should contact:

| | | |
|----------------------------------|---------------------|--|
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Attachment to Corporate Action Notice No. CA160617DE1

Fagron

Corporate action: **Rights issue**

Individual Equity Options: **RCU**

| Class | Maturity | Equalisation Payment | Type | Old strike price | Adjusted strike price | Type | Equalisation Payment |
|-------|------------|----------------------|------|------------------|-----------------------|------|----------------------|
| RCU | 2016-06-17 | 1.57 | C | 3.00 | 2.79 | P | 0.00 |
| RCU | 2016-06-17 | 1.39 | C | 3.50 | 3.25 | P | 0.00 |
| RCU | 2016-06-17 | 1.21 | C | 4.00 | 3.72 | P | 0.00 |
| RCU | 2016-06-17 | 1.14 | C | 4.20 | 3.90 | P | 0.00 |
| RCU | 2016-06-17 | 1.07 | C | 4.40 | 4.09 | P | 0.00 |
| RCU | 2016-06-17 | 1.03 | C | 4.50 | 4.18 | P | 0.00 |
| RCU | 2016-06-17 | 0.99 | C | 4.60 | 4.27 | P | 0.00 |
| RCU | 2016-06-17 | 0.92 | C | 4.80 | 4.46 | P | 0.00 |
| RCU | 2016-06-17 | 0.89 | C | 4.90 | 4.55 | P | 0.00 |
| RCU | 2016-06-17 | 0.85 | C | 5.00 | 4.65 | P | 0.00 |
| RCU | 2016-06-17 | 0.78 | C | 5.20 | 4.83 | P | 0.00 |
| RCU | 2016-06-17 | 0.70 | C | 5.40 | 5.02 | P | 0.00 |
| RCU | 2016-06-17 | 0.67 | C | 5.50 | 5.11 | P | 0.00 |
| RCU | 2016-06-17 | 0.63 | C | 5.60 | 5.20 | P | 0.00 |
| RCU | 2016-06-17 | 0.56 | C | 5.80 | 5.39 | P | 0.00 |
| RCU | 2016-06-17 | 0.49 | C | 6.00 | 5.58 | P | 0.00 |
| RCU | 2016-06-17 | 0.41 | C | 6.20 | 5.76 | P | 0.00 |
| RCU | 2016-06-17 | 0.34 | C | 6.40 | 5.95 | P | 0.00 |
| RCU | 2016-06-17 | 0.30 | C | 6.50 | 6.04 | P | 0.00 |
| RCU | 2016-06-17 | 0.27 | C | 6.60 | 6.13 | P | 0.00 |
| RCU | 2016-06-17 | 0.21 | C | 6.80 | 6.32 | P | 0.00 |
| RCU | 2016-06-17 | 0.13 | C | 7.00 | 6.50 | P | 0.01 |
| RCU | 2016-06-17 | 0.08 | C | 7.20 | 6.69 | P | 0.06 |
| RCU | 2016-06-17 | 0.03 | C | 7.40 | 6.88 | P | 0.07 |
| RCU | 2016-06-17 | 0.01 | C | 7.50 | 6.97 | P | 0.09 |
| RCU | 2016-06-17 | 0.01 | C | 7.60 | 7.06 | P | 0.11 |
| RCU | 2016-06-17 | 0.01 | C | 7.80 | 7.25 | P | 0.18 |
| RCU | 2016-06-17 | 0.01 | C | 8.00 | 7.43 | P | 0.25 |
| RCU | 2016-06-17 | 0.00 | C | 8.20 | 7.62 | P | 0.32 |
| RCU | 2016-06-17 | 0.00 | C | 8.40 | 7.81 | P | 0.39 |
| RCU | 2016-06-17 | 0.00 | C | 8.60 | 7.99 | P | 0.46 |
| RCU | 2016-06-17 | 0.00 | C | 8.80 | 8.18 | P | 0.53 |
| RCU | 2016-06-17 | 0.00 | C | 9.00 | 8.36 | P | 0.60 |
| RCU | 2016-06-17 | 0.00 | C | 9.20 | 8.55 | P | 0.67 |
| RCU | 2016-06-17 | 0.00 | C | 10.00 | 9.29 | P | 0.97 |
| RCU | 2016-06-17 | 0.00 | C | 12.00 | 11.15 | P | 1.69 |
| RCU | 2016-07-15 | 0.92 | C | 4.80 | 4.46 | P | 0.01 |
| RCU | 2016-07-15 | 0.85 | C | 5.00 | 4.65 | P | 0.02 |
| RCU | 2016-07-15 | 0.78 | C | 5.20 | 4.83 | P | 0.03 |
| RCU | 2016-07-15 | 0.71 | C | 5.40 | 5.02 | P | 0.04 |
| RCU | 2016-07-15 | 0.65 | C | 5.60 | 5.20 | P | 0.04 |
| RCU | 2016-07-15 | 0.58 | C | 5.80 | 5.39 | P | 0.06 |
| RCU | 2016-07-15 | 0.52 | C | 6.00 | 5.58 | P | 0.06 |
| RCU | 2016-07-15 | 0.46 | C | 6.20 | 5.76 | P | 0.08 |
| RCU | 2016-07-15 | 0.41 | C | 6.40 | 5.95 | P | 0.10 |
| RCU | 2016-07-15 | 0.36 | C | 6.60 | 6.13 | P | 0.12 |

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| RCU | 2016-07-15 | 0.32 | C | 6.80 | 6.32 | P | 0.14 |
| RCU | 2016-07-15 | 0.26 | C | 7.00 | 6.50 | P | 0.16 |
| RCU | 2016-07-15 | 0.22 | C | 7.20 | 6.69 | P | 0.20 |
| RCU | 2016-07-15 | 0.19 | C | 7.40 | 6.88 | P | 0.22 |
| RCU | 2016-07-15 | 0.15 | C | 7.60 | 7.06 | P | 0.26 |
| RCU | 2016-07-15 | 0.11 | C | 7.80 | 7.25 | P | 0.30 |
| RCU | 2016-07-15 | 0.08 | C | 8.00 | 7.43 | P | 0.34 |
| RCU | 2016-07-15 | 0.05 | C | 8.20 | 7.62 | P | 0.40 |
| RCU | 2016-07-15 | 0.04 | C | 8.40 | 7.81 | P | 0.46 |
| RCU | 2016-07-15 | 0.03 | C | 8.80 | 8.18 | P | 0.58 |
| RCU | 2016-07-15 | 0.01 | C | 9.20 | 8.55 | P | 0.71 |
| RCU | 2016-07-15 | 0.01 | C | 9.60 | 8.92 | P | 0.85 |
| | | | | | | | |
| RCU | 2016-08-19 | 0.71 | C | 5.60 | 5.20 | P | 0.10 |
| RCU | 2016-08-19 | 0.60 | C | 6.00 | 5.58 | P | 0.14 |
| RCU | 2016-08-19 | 0.49 | C | 6.40 | 5.95 | P | 0.18 |
| RCU | 2016-08-19 | 0.40 | C | 6.80 | 6.32 | P | 0.23 |
| RCU | 2016-08-19 | 0.35 | C | 7.00 | 6.50 | P | 0.26 |
| RCU | 2016-08-19 | 0.31 | C | 7.20 | 6.69 | P | 0.29 |
| RCU | 2016-08-19 | 0.27 | C | 7.40 | 6.88 | P | 0.33 |
| RCU | 2016-08-19 | 0.25 | C | 7.60 | 7.06 | P | 0.36 |
| RCU | 2016-08-19 | 0.21 | C | 7.80 | 7.25 | P | 0.40 |
| RCU | 2016-08-19 | 0.19 | C | 8.00 | 7.43 | P | 0.44 |
| RCU | 2016-08-19 | 0.15 | C | 8.20 | 7.62 | P | 0.50 |
| RCU | 2016-08-19 | 0.12 | C | 8.40 | 7.81 | P | 0.54 |
| RCU | 2016-08-19 | 0.08 | C | 8.80 | 8.18 | P | 0.65 |
| RCU | 2016-08-19 | 0.05 | C | 9.20 | 8.55 | P | 0.75 |
| RCU | 2016-08-19 | 0.04 | C | 9.60 | 8.92 | P | 0.89 |
| | | | | | | | |
| RCU | 2016-09-16 | 1.39 | C | 3.50 | 3.25 | P | 0.00 |
| RCU | 2016-09-16 | 1.22 | C | 4.00 | 3.72 | P | 0.00 |
| RCU | 2016-09-16 | 1.06 | C | 4.50 | 4.18 | P | 0.06 |
| RCU | 2016-09-16 | 0.97 | C | 4.80 | 4.46 | P | 0.08 |
| RCU | 2016-09-16 | 0.91 | C | 5.00 | 4.65 | P | 0.09 |
| RCU | 2016-09-16 | 0.77 | C | 5.50 | 5.11 | P | 0.13 |
| RCU | 2016-09-16 | 0.62 | C | 6.00 | 5.58 | P | 0.17 |
| RCU | 2016-09-16 | 0.50 | C | 6.50 | 6.04 | P | 0.23 |
| RCU | 2016-09-16 | 0.39 | C | 7.00 | 6.50 | P | 0.33 |
| RCU | 2016-09-16 | 0.30 | C | 7.50 | 6.97 | P | 0.41 |
| RCU | 2016-09-16 | 0.22 | C | 8.00 | 7.43 | P | 0.50 |
| RCU | 2016-09-16 | 0.16 | C | 8.50 | 7.90 | P | 0.62 |
| RCU | 2016-09-16 | 0.10 | C | 9.00 | 8.36 | P | 0.76 |
| RCU | 2016-09-16 | 0.05 | C | 10.00 | 9.29 | P | 1.07 |
| RCU | 2016-09-16 | 0.01 | C | 12.00 | 11.15 | P | 1.75 |