

CORPORATE ACTION NOTICE

Amsterdam Market

No. CA160624DE

Issue Date:

24 June 2016

Effective Date:

24 June 2016

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

ISIN: NL0000009082

Corporate action: Return of capital

Reference: CA160620DE and CA160623DE

Adjustments: The equalisation payment for contracts **KPN, KPO and KPX** is contained in the attachment to this Notice. For contract **KPN and KPX**, the amounts shown in the attachment will be credited to the holders of long call and put positions and debited from the holders of short call and put positions. For contract **KPO**, 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.

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KPN

Corporate action: **Return of capital (equalisation payment)**Individual Equity Options: **KPN**

Class	Maturity	Equalisation Payment	Type	Old strike price	Adjusted strike price	Type	Equalisation Payment
		(€ per contract)					(€ per contract)
KPN	2016-07-15	0.03	C	2.60	2.38	P	0.00
KPN	2016-07-15	0.02	C	2.78	2.55	P	0.00
KPN	2016-07-15	0.02	C	2.98	2.73	P	0.00
KPN	2016-07-15	0.01	C	3.10	2.84	P	0.00
KPN	2016-07-15	0.01	C	3.18	2.92	P	0.00
KPN	2016-07-15	0.01	C	3.28	3.01	P	0.00
KPN	2016-07-15	0.00	C	3.38	3.10	P	0.00
KPN	2016-07-15	0.00	C	3.47	3.18	P	0.01
KPN	2016-07-15	0.00	C	3.57	3.27	P	0.01
KPN	2016-07-15	0.00	C	3.67	3.37	P	0.01
KPN	2016-07-15	0.00	C	3.77	3.46	P	0.02
KPN	2016-07-15	0.00	C	3.97	3.64	P	0.02
KPN	2016-07-15	0.00	C	4.17	3.82	P	0.03
KPN	2016-08-19	0.03	C	2.60	2.38	P	0.00
KPN	2016-08-19	0.02	C	2.78	2.55	P	0.00
KPN	2016-08-19	0.02	C	2.98	2.73	P	0.00
KPN	2016-08-19	0.01	C	3.10	2.84	P	0.00
KPN	2016-08-19	0.01	C	3.18	2.92	P	0.00
KPN	2016-08-19	0.01	C	3.30	3.03	P	0.01
KPN	2016-08-19	0.01	C	3.38	3.10	P	0.01
KPN	2016-08-19	0.00	C	3.47	3.18	P	0.01
KPN	2016-08-19	0.00	C	3.57	3.27	P	0.01
KPN	2016-08-19	0.00	C	3.70	3.39	P	0.02
KPN	2016-08-19	0.00	C	3.77	3.46	P	0.02
KPN	2016-08-19	0.00	C	3.97	3.64	P	0.03
KPN	2016-08-19	0.00	C	4.17	3.82	P	0.03
KPN	2016-09-16	0.08	C	1.49	1.37	P	0.00
KPN	2016-09-16	0.06	C	1.99	1.82	P	0.00
KPN	2016-09-16	0.04	C	2.48	2.27	P	0.00
KPN	2016-09-16	0.03	C	2.60	2.38	P	0.00
KPN	2016-09-16	0.02	C	2.78	2.55	P	0.00
KPN	2016-09-16	0.02	C	2.98	2.73	P	0.00
KPN	2016-09-16	0.01	C	3.18	2.92	P	0.00
KPN	2016-09-16	0.01	C	3.30	3.03	P	0.01
KPN	2016-09-16	0.01	C	3.38	3.10	P	0.01
KPN	2016-09-16	0.00	C	3.50	3.21	P	0.01
KPN	2016-09-16	0.00	C	3.57	3.27	P	0.01
KPN	2016-09-16	0.00	C	3.67	3.37	P	0.02
KPN	2016-09-16	0.00	C	3.77	3.46	P	0.02
KPN	2016-09-16	0.00	C	3.97	3.64	P	0.03
KPN	2016-09-16	0.00	C	4.47	4.10	P	0.05

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KPN	2016-09-16	0.00	C	4.96	4.55	P	0.07
KPN	2016-12-16	0.11	C	0.61	0.56	P	0.00
KPN	2016-12-16	0.09	C	1.20	1.10	P	0.00
KPN	2016-12-16	0.08	C	1.51	1.38	P	0.00
KPN	2016-12-16	0.06	C	1.81	1.66	P	0.00
KPN	2016-12-16	0.06	C	1.93	1.77	P	0.00
KPN	2016-12-16	0.05	C	2.10	1.93	P	0.00
KPN	2016-12-16	0.04	C	2.41	2.21	P	0.00
KPN	2016-12-16	0.03	C	2.71	2.49	P	0.00
KPN	2016-12-16	0.02	C	2.89	2.65	P	0.00
KPN	2016-12-16	0.02	C	3.01	2.76	P	0.00
KPN	2016-12-16	0.01	C	3.18	2.92	P	0.01
KPN	2016-12-16	0.01	C	3.38	3.10	P	0.01
KPN	2016-12-16	0.01	C	3.61	3.31	P	0.02
KPN	2016-12-16	0.00	C	3.67	3.37	P	0.02
KPN	2016-12-16	0.00	C	3.77	3.46	P	0.02
KPN	2016-12-16	0.00	C	3.87	3.55	P	0.02
KPN	2016-12-16	0.00	C	3.97	3.64	P	0.03
KPN	2016-12-16	0.00	C	4.07	3.73	P	0.03
KPN	2016-12-16	0.00	C	4.21	3.86	P	0.04
KPN	2016-12-16	0.00	C	4.47	4.10	P	0.05
KPN	2016-12-16	0.00	C	4.82	4.42	P	0.06
KPN	2016-12-16	0.00	C	6.02	5.52	P	0.11
KPN	2016-12-16	0.00	C	7.23	6.63	P	0.16
KPN	2017-03-17	0.08	C	1.50	1.38	P	0.00
KPN	2017-03-17	0.06	C	1.99	1.82	P	0.00
KPN	2017-03-17	0.04	C	2.48	2.27	P	0.00
KPN	2017-03-17	0.02	C	2.98	2.73	P	0.01
KPN	2017-03-17	0.02	C	3.18	2.92	P	0.01
KPN	2017-03-17	0.01	C	3.38	3.10	P	0.01
KPN	2017-03-17	0.01	C	3.57	3.27	P	0.02
KPN	2017-03-17	0.01	C	3.77	3.46	P	0.02
KPN	2017-03-17	0.01	C	3.80	3.48	P	0.02
KPN	2017-03-17	0.00	C	3.90	3.58	P	0.03
KPN	2017-03-17	0.00	C	3.97	3.64	P	0.03
KPN	2017-03-17	0.00	C	4.47	4.10	P	0.05
KPN	2017-03-17	0.00	C	4.96	4.55	P	0.07
KPN	2017-06-16	0.08	C	1.50	1.38	P	0.00
KPN	2017-06-16	0.06	C	1.99	1.82	P	0.00
KPN	2017-06-16	0.04	C	2.48	2.27	P	0.00
KPN	2017-06-16	0.02	C	2.98	2.73	P	0.01
KPN	2017-06-16	0.02	C	3.20	2.93	P	0.01
KPN	2017-06-16	0.01	C	3.47	3.18	P	0.02
KPN	2017-06-16	0.01	C	3.60	3.30	P	0.02
KPN	2017-06-16	0.01	C	3.97	3.64	P	0.03
KPN	2017-06-16	0.00	C	4.50	4.13	P	0.05
KPN	2017-06-16	0.00	C	5.00	4.59	P	0.07
KPN	2017-06-16	0.00	C	5.96	5.47	P	0.11
KPN	2017-12-15	0.11	C	0.61	0.56	P	0.00
KPN	2017-12-15	0.09	C	1.20	1.10	P	0.00
KPN	2017-12-15	0.08	C	1.51	1.38	P	0.00
KPN	2017-12-15	0.06	C	1.81	1.66	P	0.00
KPN	2017-12-15	0.05	C	2.10	1.93	P	0.00

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KPN	2017-12-15	0.04	C	2.41	2.21	P	0.00
KPN	2017-12-15	0.03	C	2.71	2.49	P	0.01
KPN	2017-12-15	0.02	C	3.01	2.76	P	0.01
KPN	2017-12-15	0.01	C	3.61	3.31	P	0.03
KPN	2017-12-15	0.01	C	3.97	3.64	P	0.04
KPN	2017-12-15	0.00	C	4.82	4.42	P	0.07
KPN	2017-12-15	0.00	C	5.96	5.47	P	0.11
KPN	2018-06-15	0.06	C	2.00	1.83	P	0.00
KPN	2018-06-15	0.03	C	3.00	2.75	P	0.02
KPN	2018-06-15	0.02	C	3.50	3.21	P	0.03
KPN	2018-06-15	0.01	C	4.00	3.67	P	0.04
KPN	2018-06-15	0.00	C	6.00	5.50	P	0.11
KPN	2018-12-21	0.12	C	0.50	0.46	P	0.00
KPN	2018-12-21	0.10	C	0.99	0.91	P	0.00
KPN	2018-12-21	0.06	C	1.99	1.82	P	0.00
KPN	2018-12-21	0.04	C	2.48	2.27	P	0.01
KPN	2018-12-21	0.03	C	2.98	2.73	P	0.02
KPN	2018-12-21	0.02	C	3.20	2.93	P	0.02
KPN	2018-12-21	0.02	C	3.47	3.18	P	0.03
KPN	2018-12-21	0.01	C	3.97	3.64	P	0.04
KPN	2018-12-21	0.01	C	4.20	3.85	P	0.05
KPN	2018-12-21	0.01	C	4.40	4.04	P	0.06
KPN	2018-12-21	0.00	C	5.96	5.47	P	0.11
KPN	2019-12-20	0.10	C	0.99	0.91	P	0.00
KPN	2019-12-20	0.06	C	1.99	1.82	P	0.01
KPN	2019-12-20	0.04	C	2.48	2.27	P	0.01
KPN	2019-12-20	0.03	C	2.98	2.73	P	0.02
KPN	2019-12-20	0.02	C	3.47	3.18	P	0.03
KPN	2019-12-20	0.02	C	3.97	3.64	P	0.05
KPN	2019-12-20	0.00	C	5.96	5.47	P	0.12
KPN	2020-12-18	0.10	C	0.99	0.91	P	0.00
KPN	2020-12-18	0.06	C	1.99	1.82	P	0.01
KPN	2020-12-18	0.03	C	2.98	2.73	P	0.03
KPN	2020-12-18	0.02	C	3.47	3.18	P	0.04
KPN	2020-12-18	0.02	C	3.97	3.64	P	0.05
KPN	2020-12-18	0.01	C	5.96	5.47	P	0.12

Individual Equity Options: KPX

Class	Maturity	Equalisation Payment	Type	Old strike price	Adjusted strike price	Type	Equalisation Payment
		(€ per contract)					(€ per contract)
KPX	2016-07-15	0.05	C	2.78	2.55	P	0.00
KPX	2016-07-15	0.03	C	2.98	2.73	P	0.00
KPX	2016-07-15	0.02	C	3.18	2.92	P	0.00
KPX	2016-07-15	0.01	C	3.28	3.01	P	0.01
KPX	2016-07-15	0.01	C	3.38	3.10	P	0.01
KPX	2016-07-15	0.00	C	3.47	3.18	P	0.01
KPX	2016-07-15	0.00	C	3.57	3.27	P	0.02
KPX	2016-07-15	0.00	C	3.67	3.37	P	0.03
KPX	2016-07-15	0.00	C	3.77	3.46	P	0.03
KPX	2016-07-15	0.00	C	3.97	3.64	P	0.05
KPX	2016-07-15	0.00	C	4.17	3.82	P	0.07

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KPX	2016-08-19	0.05	C	2.78	2.55	P	0.00
KPX	2016-08-19	0.04	C	2.98	2.73	P	0.00
KPX	2016-08-19	0.02	C	3.18	2.92	P	0.01
KPX	2016-08-19	0.01	C	3.38	3.10	P	0.01
KPX	2016-08-19	0.01	C	3.47	3.18	P	0.02
KPX	2016-08-19	0.01	C	3.57	3.27	P	0.02
KPX	2016-08-19	0.00	C	3.77	3.46	P	0.04
KPX	2016-08-19	0.00	C	3.97	3.64	P	0.05
KPX	2016-08-19	0.00	C	4.17	3.82	P	0.07
KPX	2016-09-16	0.16	C	1.49	1.37	P	0.00
KPX	2016-09-16	0.12	C	1.99	1.82	P	0.00
KPX	2016-09-16	0.07	C	2.48	2.27	P	0.00
KPX	2016-09-16	0.05	C	2.78	2.55	P	0.00
KPX	2016-09-16	0.04	C	2.98	2.73	P	0.00
KPX	2016-09-16	0.02	C	3.18	2.92	P	0.01
KPX	2016-09-16	0.01	C	3.38	3.10	P	0.02
KPX	2016-09-16	0.01	C	3.57	3.27	P	0.03
KPX	2016-09-16	0.00	C	3.67	3.37	P	0.03
KPX	2016-09-16	0.00	C	3.77	3.46	P	0.04
KPX	2016-09-16	0.00	C	3.97	3.64	P	0.05
KPX	2016-09-16	0.00	C	4.47	4.10	P	0.09
KPX	2016-09-16	0.00	C	4.96	4.55	P	0.14
KPX	2016-12-16	0.23	C	0.61	0.56	P	0.00
KPX	2016-12-16	0.18	C	1.20	1.10	P	0.00
KPX	2016-12-16	0.16	C	1.51	1.38	P	0.00
KPX	2016-12-16	0.13	C	1.81	1.66	P	0.00
KPX	2016-12-16	0.12	C	1.93	1.77	P	0.00
KPX	2016-12-16	0.11	C	2.10	1.93	P	0.00
KPX	2016-12-16	0.08	C	2.41	2.21	P	0.00
KPX	2016-12-16	0.06	C	2.71	2.49	P	0.00
KPX	2016-12-16	0.05	C	2.89	2.65	P	0.01
KPX	2016-12-16	0.04	C	3.01	2.76	P	0.01
KPX	2016-12-16	0.03	C	3.18	2.92	P	0.01
KPX	2016-12-16	0.02	C	3.38	3.10	P	0.02
KPX	2016-12-16	0.01	C	3.61	3.31	P	0.03
KPX	2016-12-16	0.01	C	3.67	3.37	P	0.04
KPX	2016-12-16	0.01	C	3.77	3.46	P	0.04
KPX	2016-12-16	0.01	C	3.87	3.55	P	0.05
KPX	2016-12-16	0.00	C	3.97	3.64	P	0.06
KPX	2016-12-16	0.00	C	4.07	3.73	P	0.06
KPX	2016-12-16	0.00	C	4.21	3.86	P	0.08
KPX	2016-12-16	0.00	C	4.47	4.10	P	0.10
KPX	2016-12-16	0.00	C	4.82	4.42	P	0.12
KPX	2016-12-16	0.00	C	6.02	5.52	P	0.22
KPX	2016-12-16	0.00	C	7.23	6.63	P	0.32
KPX	2017-03-17	0.12	C	1.99	1.82	P	0.00
KPX	2017-03-17	0.08	C	2.48	2.27	P	0.00
KPX	2017-03-17	0.04	C	2.98	2.73	P	0.01
KPX	2017-03-17	0.03	C	3.18	2.92	P	0.02
KPX	2017-03-17	0.02	C	3.38	3.10	P	0.03
KPX	2017-03-17	0.02	C	3.57	3.27	P	0.04
KPX	2017-03-17	0.01	C	3.77	3.46	P	0.05
KPX	2017-03-17	0.01	C	3.97	3.64	P	0.06

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KPX	2017-03-17	0.00	C	4.47	4.10	P	0.10
KPX	2017-03-17	0.00	C	4.96	4.55	P	0.14
KPX	2017-06-16	0.12	C	1.99	1.82	P	0.00
KPX	2017-06-16	0.08	C	2.48	2.27	P	0.01
KPX	2017-06-16	0.04	C	2.98	2.73	P	0.02
KPX	2017-06-16	0.02	C	3.47	3.18	P	0.04
KPX	2017-06-16	0.01	C	3.97	3.64	P	0.07
KPX	2017-06-16	0.00	C	5.96	5.47	P	0.22
KPX	2017-12-15	0.23	C	0.61	0.56	P	0.00
KPX	2017-12-15	0.18	C	1.20	1.10	P	0.00
KPX	2017-12-15	0.16	C	1.51	1.38	P	0.00
KPX	2017-12-15	0.13	C	1.81	1.66	P	0.00
KPX	2017-12-15	0.11	C	2.10	1.93	P	0.00
KPX	2017-12-15	0.08	C	2.41	2.21	P	0.01
KPX	2017-12-15	0.06	C	2.71	2.49	P	0.02
KPX	2017-12-15	0.05	C	3.01	2.76	P	0.03
KPX	2017-12-15	0.02	C	3.61	3.31	P	0.05
KPX	2017-12-15	0.02	C	3.97	3.64	P	0.08
KPX	2017-12-15	0.01	C	4.82	4.42	P	0.14
KPX	2017-12-15	0.00	C	5.96	5.47	P	0.23
KPX	2018-12-21	0.24	C	0.50	0.46	P	0.00
KPX	2018-12-21	0.20	C	0.99	0.91	P	0.00
KPX	2018-12-21	0.12	C	1.99	1.82	P	0.01
KPX	2018-12-21	0.08	C	2.48	2.27	P	0.02
KPX	2018-12-21	0.06	C	2.98	2.73	P	0.04
KPX	2018-12-21	0.04	C	3.47	3.18	P	0.06
KPX	2018-12-21	0.02	C	3.97	3.64	P	0.09
KPX	2018-12-21	0.01	C	5.96	5.47	P	0.24
KPX	2019-12-20	0.20	C	0.99	0.91	P	0.00
KPX	2019-12-20	0.12	C	1.99	1.82	P	0.01
KPX	2019-12-20	0.09	C	2.48	2.27	P	0.03
KPX	2019-12-20	0.06	C	2.98	2.73	P	0.05
KPX	2019-12-20	0.04	C	3.47	3.18	P	0.07
KPX	2019-12-20	0.03	C	3.97	3.64	P	0.10
KPX	2019-12-20	0.01	C	5.96	5.47	P	0.24
KPX	2020-12-18	0.20	C	0.99	0.91	P	0.00
KPX	2020-12-18	0.12	C	1.99	1.82	P	0.02
KPX	2020-12-18	0.07	C	2.98	2.73	P	0.05
KPX	2020-12-18	0.05	C	3.47	3.18	P	0.08
KPX	2020-12-18	0.04	C	3.97	3.64	P	0.11
KPX	2020-12-18	0.01	C	5.96	5.47	P	0.25

Individual Equity Options: KPO

Class	Maturity	Equalisation Payment	Type	Old strike price	Adjusted strike price	Type	Equalisation Payment
		(€ per contract)					(€ per contract)
KPO	2016-12-16	0.31	C	0.61	0.56	P	0.00
KPO	2016-12-16	0.24	C	1.20	1.10	P	0.00
KPO	2016-12-16	0.21	C	1.51	1.38	P	0.00
KPO	2016-12-16	0.17	C	1.81	1.66	P	0.00
KPO	2016-12-16	0.16	C	1.93	1.77	P	0.00

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KPO	2016-12-16	0.14	C	2.10	1.93	P	0.00
KPO	2016-12-16	0.11	C	2.41	2.21	P	0.00
KPO	2016-12-16	0.08	C	2.71	2.49	P	0.01
KPO	2016-12-16	0.06	C	2.89	2.65	P	0.01
KPO	2016-12-16	0.05	C	3.01	2.76	P	0.01
KPO	2016-12-16	0.02	C	3.61	3.31	P	0.05
KPO	2016-12-16	0.00	C	4.21	3.86	P	0.10
KPO	2016-12-16	0.00	C	4.82	4.42	P	0.17
KPO	2016-12-16	0.00	C	6.02	5.52	P	0.30
KPO	2016-12-16	0.00	C	7.23	6.63	P	0.43
KPO	2017-12-15	0.31	C	0.61	0.56	P	0.00
KPO	2017-12-15	0.24	C	1.20	1.10	P	0.00
KPO	2017-12-15	0.21	C	1.51	1.38	P	0.00
KPO	2017-12-15	0.17	C	1.81	1.66	P	0.00
KPO	2017-12-15	0.14	C	2.10	1.93	P	0.01
KPO	2017-12-15	0.11	C	2.41	2.21	P	0.01
KPO	2017-12-15	0.09	C	2.71	2.49	P	0.02
KPO	2017-12-15	0.06	C	3.01	2.76	P	0.04
KPO	2017-12-15	0.03	C	3.61	3.31	P	0.07
KPO	2017-12-15	0.01	C	4.82	4.42	P	0.18