

CORPORATE ACTION NOTICE

Amsterdam Market

No. CA160715DE

Issue Date:

15 July 2016

Effective Date:

18 July 2016

Contracts:

Individual Equity Options (COB & Flex)	AH, 4AH, 5AH, 6AH, 7AH, 8AH, 9AH
Single Stock Futures (COB & Flex)	AH6, YAH
Single Stock Dividend Future	AH8

Company:

Ahold NV

ISIN:

Old: NL0010672325 New: NL0011794037

Corporate action:

Share consolidation and capital repayment

Reference:

CA160712DE

Adjustments:

The following adjustments have been made:

- **Ratio Method**
- **Re-designation:** The contracts shall be re-designated to new Ahold NV Shares, trading under ISIN NL0011794037.
- **Cum Event Price:** €21.16
- **Ratio:** 1.00153592
- The introduction of the Oct16 maturity for the contracts will be delayed by one day to Tuesday 19 July 2016.

Options:

- **Lot Size:** The adjusted lot size is 100 shares per lot, therefore no O-classes will be introduced. The rounding difference will be neutralised by means of an equalisation payment, the equalisation amounts per series shall be communicated in an additional Corporate Action Notice.
- **Exercise Prices:** The exercise prices have been multiplied by the Ratio, as shown in the attachment to this Notice.

Futures:

- **Single Stock Dividend Futures:** Ordinary dividends with an ex-date on or before the Effective date shall be multiplied by the Ratio, for the purpose of determining the EDSP at the end of the life time of the **Dec16** maturity in contract AH8.
- **Other adjustments:** Given that there is no open interest, no other adjustments shall be made to the futures contracts.

CORPORATE ACTION NOTICE

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CORPORATE ACTION NOTICE

Attachment to Corporate Action Notice No. CA160715DE

Ahold NV

Corporate action: **Share consolidation and capital repayment**

Individual Equity Options: **AH**

Expiry	201608	201609	201612	201703	201706	201712	201806	201812	201912	202012
Adjusted lot size	100	100	100	100	100	100	100	100	100	100
Strike price	Adjusted strike price	Adjusted strike price	Adjusted strike price	Adjusted strike price	Adjusted strike price	Adjusted strike price	Adjusted strike price	Adjusted strike price	Adjusted strike price	Adjusted strike price
6.01			6.02			6.02				
8									8.01	
8.02			8.03			8.03		8.03		
10		10.02			10.02				10.02	10.02
10.02			10.04			10.04		10.04		
12		12.02		12.02	12.02					
12.03			12.05			12.05		12.05		
14		14.02		14.02	14.02				14.02	
14.03			14.05			14.05		14.05		
15									15.02	15.02
15.03						15.05		15.05		
16	16.02	16.02		16.02	16.02	16.02	16.02	16.02	16.02	16.02
16.04			16.06							
17	17.03	17.03	17.03							
18	18.03	18.03	18.03	18.03	18.03	18.03	18.03	18.03	18.03	18.03
18.5	18.53	18.53								
19	19.03	19.03	19.03	19.03	19.03					
19.5	19.53	19.53								
20	20.03	20.03		20.03	20.03		20.03	20.03	20.03	20.03
20.05			20.08			20.08		20.08		
20.5	20.53	20.53								
21	21.03	21.03	21.03	21.03	21.03					
21.5	21.53	21.53								
22	22.03	22.03	22.03	22.03	22.03	22.03	22.03	22.03	22.03	22.03
23	23.04	23.04	23.04	23.04	23.04					
24	24.04	24.04	24.04	24.04	24.04	24.04	24.04	24.04		
25	25.04	25.04	25.04		25.04	25.04	25.04	25.04	25.04	25.04
26		26.04	26.04	26.04	26.04					
28		28.04	28.04	28.04	28.04					
30								30.05	30.05	30.05
35								35.05	35.05	

Individual Equity Options: **4AH**

Expiry	201607
Adjusted lot size	100
Strike price	Adjusted strike price
20	20.03
20.2	20.23
20.4	20.43
20.6	20.63
20.8	20.83
21	21.03
21.2	21.23
21.4	21.43
21.6	21.63
21.8	21.83
22	22.03
22.2	22.23
22.5	22.53