

## CORPORATE ACTION NOTICE

Amsterdam Market

No. CA160718DE1

Issue Date:

18 July 2016

Effective Date:

18 July 2016

<b>Contracts:</b>	Individual Equity Options (COB)	AH, 4AH
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**Company:** Ahold NV

**ISIN:** NL0011794037

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

**Reference:** CA160712DE and CA160715DE

**Adjustments:** The equalisation payment for contracts **AH** and **4AH** 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.

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## Ahold NV

Corporate action: **Share consolidation and capital repayment (equalisation payment)**Individual Equity Options: **AH**

Class	Maturity	Equalisation Payment	Type	Old strike price	Adjusted strike price	Type	Equalisation Payment
		(€ per contract)					(€ per contract)
AH	19/08/2016	0.80	C	16.00	16.02	P	0.00
AH	19/08/2016	0.64	C	17.00	17.03	P	0.00
AH	19/08/2016	0.49	C	18.00	18.03	P	0.01
AH	19/08/2016	0.42	C	18.50	18.53	P	0.01
AH	19/08/2016	0.35	C	19.00	19.03	P	0.01
AH	19/08/2016	0.27	C	19.50	19.53	P	0.02
AH	19/08/2016	0.21	C	20.00	20.03	P	0.03
AH	19/08/2016	0.15	C	20.50	20.53	P	0.05
AH	19/08/2016	0.10	C	21.00	21.03	P	0.07
AH	19/08/2016	0.06	C	21.50	21.53	P	0.11
AH	19/08/2016	0.03	C	22.00	22.03	P	0.16
AH	19/08/2016	0.01	C	23.00	23.04	P	0.29
AH	19/08/2016	0.00	C	24.00	24.04	P	0.44
AH	19/08/2016	0.00	C	25.00	25.04	P	0.59
AH	16/09/2016	1.71	C	10.00	10.02	P	0.00
AH	16/09/2016	1.41	C	12.00	12.02	P	0.00
AH	16/09/2016	1.10	C	14.00	14.02	P	0.00
AH	16/09/2016	0.80	C	16.00	16.02	P	0.01
AH	16/09/2016	0.65	C	17.00	17.03	P	0.01
AH	16/09/2016	0.50	C	18.00	18.03	P	0.02
AH	16/09/2016	0.43	C	18.50	18.53	P	0.02
AH	16/09/2016	0.36	C	19.00	19.03	P	0.03
AH	16/09/2016	0.29	C	19.50	19.53	P	0.04
AH	16/09/2016	0.23	C	20.00	20.03	P	0.05
AH	16/09/2016	0.18	C	20.50	20.53	P	0.07
AH	16/09/2016	0.13	C	21.00	21.03	P	0.10
AH	16/09/2016	0.09	C	21.50	21.53	P	0.14
AH	16/09/2016	0.06	C	22.00	22.03	P	0.19
AH	16/09/2016	0.02	C	23.00	23.04	P	0.31
AH	16/09/2016	0.01	C	24.00	24.04	P	0.45
AH	16/09/2016	0.00	C	25.00	25.04	P	0.59
AH	16/09/2016	0.00	C	26.00	26.04	P	0.75
AH	16/09/2016	0.00	C	28.00	28.04	P	1.05
AH	16/12/2016	2.33	C	6.01	6.02	P	0.00
AH	16/12/2016	2.02	C	8.02	8.03	P	0.00
AH	16/12/2016	1.72	C	10.02	10.04	P	0.00
AH	16/12/2016	1.40	C	12.03	12.05	P	0.00
AH	16/12/2016	1.10	C	14.03	14.05	P	0.01
AH	16/12/2016	0.80	C	16.04	16.06	P	0.02
AH	16/12/2016	0.66	C	17.00	17.03	P	0.03

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AH	16/12/2016	0.53	C	18.00	18.03	P	0.04
AH	16/12/2016	0.40	C	19.00	19.03	P	0.06
AH	16/12/2016	0.27	C	20.05	20.08	P	0.11
AH	16/12/2016	0.19	C	21.00	21.03	P	0.16
AH	16/12/2016	0.12	C	22.00	22.03	P	0.25
AH	16/12/2016	0.07	C	23.00	23.04	P	0.35
AH	16/12/2016	0.04	C	24.00	24.04	P	0.47
AH	16/12/2016	0.02	C	25.00	25.04	P	0.61
AH	16/12/2016	0.01	C	26.00	26.04	P	0.76
AH	16/12/2016	0.00	C	28.00	28.04	P	1.06
AH	17/03/2017	1.41	C	12.00	12.02	P	0.00
AH	17/03/2017	1.11	C	14.00	14.02	P	0.01
AH	17/03/2017	0.82	C	16.00	16.02	P	0.03
AH	17/03/2017	0.55	C	18.00	18.03	P	0.06
AH	17/03/2017	0.43	C	19.00	19.03	P	0.10
AH	17/03/2017	0.32	C	20.00	20.03	P	0.14
AH	17/03/2017	0.23	C	21.00	21.03	P	0.20
AH	17/03/2017	0.16	C	22.00	22.03	P	0.29
AH	17/03/2017	0.10	C	23.00	23.04	P	0.39
AH	17/03/2017	0.07	C	24.00	24.04	P	0.51
AH	17/03/2017	0.03	C	26.00	26.04	P	0.78
AH	17/03/2017	0.01	C	28.00	28.04	P	1.06
AH	16/06/2017	1.71	C	10.00	10.02	P	0.00
AH	16/06/2017	1.41	C	12.00	12.02	P	0.01
AH	16/06/2017	1.11	C	14.00	14.02	P	0.02
AH	16/06/2017	0.82	C	16.00	16.02	P	0.05
AH	16/06/2017	0.55	C	18.00	18.03	P	0.10
AH	16/06/2017	0.44	C	19.00	19.03	P	0.14
AH	16/06/2017	0.33	C	20.00	20.03	P	0.20
AH	16/06/2017	0.24	C	21.00	21.03	P	0.27
AH	16/06/2017	0.18	C	22.00	22.03	P	0.37
AH	16/06/2017	0.12	C	23.00	23.04	P	0.47
AH	16/06/2017	0.08	C	24.00	24.04	P	0.59
AH	16/06/2017	0.05	C	25.00	25.04	P	0.72
AH	16/06/2017	0.04	C	26.00	26.04	P	0.86
AH	16/06/2017	0.01	C	28.00	28.04	P	1.14
AH	15/12/2017	2.33	C	6.01	6.02	P	0.00
AH	15/12/2017	2.02	C	8.02	8.03	P	0.00
AH	15/12/2017	1.72	C	10.02	10.04	P	0.01
AH	15/12/2017	1.41	C	12.03	12.05	P	0.02
AH	15/12/2017	1.11	C	14.03	14.05	P	0.04
AH	15/12/2017	0.97	C	15.03	15.05	P	0.06
AH	15/12/2017	0.83	C	16.00	16.02	P	0.08
AH	15/12/2017	0.58	C	18.00	18.03	P	0.15
AH	15/12/2017	0.37	C	20.05	20.08	P	0.26
AH	15/12/2017	0.22	C	22.00	22.03	P	0.43
AH	15/12/2017	0.13	C	24.00	24.04	P	0.64
AH	15/12/2017	0.09	C	25.00	25.04	P	0.76
AH	15/06/2018	0.84	C	16.00	16.02	P	0.12
AH	15/06/2018	0.60	C	18.00	18.03	P	0.20
AH	15/06/2018	0.40	C	20.00	20.03	P	0.34
AH	15/06/2018	0.25	C	22.00	22.03	P	0.51
AH	15/06/2018	0.16	C	24.00	24.04	P	0.73

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AH	15/06/2018	0.12	C	25.00	25.04	P	0.85
AH	21/12/2018	2.02	C	8.02	8.03	P	0.00
AH	21/12/2018	1.71	C	10.02	10.04	P	0.02
AH	21/12/2018	1.40	C	12.03	12.05	P	0.04
AH	21/12/2018	1.11	C	14.03	14.05	P	0.08
AH	21/12/2018	0.97	C	15.03	15.05	P	0.10
AH	21/12/2018	0.84	C	16.00	16.02	P	0.14
AH	21/12/2018	0.61	C	18.00	18.03	P	0.23
AH	21/12/2018	0.43	C	20.00	20.03	P	0.38
AH	21/12/2018	0.42	C	20.05	20.08	P	0.38
AH	21/12/2018	0.29	C	22.00	22.03	P	0.55
AH	21/12/2018	0.19	C	24.00	24.04	P	0.77
AH	21/12/2018	0.15	C	25.00	25.04	P	0.89
AH	21/12/2018	0.06	C	30.00	30.05	P	1.56
AH	21/12/2018	0.02	C	35.00	35.05	P	2.30
AH	20/12/2019	2.02	C	8.00	8.01	P	0.01
AH	20/12/2019	1.71	C	10.00	10.02	P	0.03
AH	20/12/2019	1.12	C	14.00	14.02	P	0.11
AH	20/12/2019	0.98	C	15.00	15.02	P	0.15
AH	20/12/2019	0.86	C	16.00	16.02	P	0.19
AH	20/12/2019	0.62	C	18.00	18.03	P	0.31
AH	20/12/2019	0.45	C	20.00	20.03	P	0.47
AH	20/12/2019	0.33	C	22.00	22.03	P	0.66
AH	20/12/2019	0.19	C	25.00	25.04	P	1.00
AH	20/12/2019	0.08	C	30.00	30.05	P	1.66
AH	20/12/2019	0.04	C	35.00	35.05	P	2.39
AH	18/12/2020	1.71	C	10.00	10.02	P	0.05
AH	18/12/2020	0.99	C	15.00	15.02	P	0.20
AH	18/12/2020	0.65	C	18.00	18.03	P	0.38
AH	18/12/2020	0.48	C	20.00	20.03	P	0.55
AH	18/12/2020	0.36	C	22.00	22.03	P	0.74
AH	18/12/2020	0.23	C	25.00	25.04	P	1.08
AH	18/12/2020	0.10	C	30.00	30.05	P	1.74

### Individual Equity Options: 4AH

Class	Maturity	Equalisation Payment	Type	Old strike price	Adjusted strike price	Type	Equalisation Payment
		(€ per contract)					(€ per contract)
4AH	22/07/2016	0.18	C	20.00	20.03	P	0.00
4AH	22/07/2016	0.16	C	20.20	20.23	P	0.01
4AH	22/07/2016	0.13	C	20.40	20.43	P	0.01
4AH	22/07/2016	0.10	C	20.60	20.63	P	0.02
4AH	22/07/2016	0.08	C	20.80	20.83	P	0.02
4AH	22/07/2016	0.05	C	21.00	21.03	P	0.03
4AH	22/07/2016	0.04	C	21.20	21.23	P	0.04
4AH	22/07/2016	0.02	C	21.40	21.43	P	0.06
4AH	22/07/2016	0.01	C	21.60	21.63	P	0.08
4AH	22/07/2016	0.00	C	21.80	21.83	P	0.10
4AH	22/07/2016	0.00	C	22.00	22.03	P	0.13
4AH	22/07/2016	0.00	C	22.20	22.23	P	0.16
4AH	22/07/2016	0.00	C	22.50	22.53	P	0.21