

CORPORATE ACTION NOTICE

Amsterdam Market

No. CA170516DE2

Issue Date:

16 May 2017

Effective Date:

17 May 2017

Contracts:

Individual Equity Options (COB & <i>Flex</i>)	KPN, KPO, KPX, KPZ, 6KP, 7KP, 8KP, 9KP
Single Stock Futures (COB & <i>Flex</i>)	KP6, YKP
Single Stock Dividend Future	KP8

Company: Koninklijke KPN NV

ISIN: NL0000009082

Corporate action: Special dividend

Reference: CA170426DE1

Adjustments: The following adjustments have been made:

- **Ratio Method.**
- **Cum Event Price:** € 2.955
- **Ratio:** 0.99424704

Options:

- **Adjusted Lot Size:** **KPO:** 71 shares per lot, **KPX:** 1 share per lot, **KPZ:** 9 shares per lot. **KPN:** 101 shares per lot, therefore the **KPN** option class will be converted into the **KPN** option class (lot size 100) and the O-class **KPW** (lot size 1), as shown in the Attachment to this Notice.
- **Equalisation payment:** The rounding difference of the adjusted lot size 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.
- **Further series:** No new series will be introduced in the O-classes **KPO, KPX, KPZ** and **KPW**.
- **Trading Fees O-class contract KPW:**
 - Trading fees for Broker client account will be €0.00 (no fee) for closing transactions, as of 17 May 2017 up to and including 15 September 2017.
 - Trading fees for Liquidity Providers will be €0.00 (no fee), for both opening and closing transactions, as of 17 May 2017 until the end of the lifetime of the O-class **KPW**. Large-in-Scale transactions of Liquidity Providers will be charged the Member own account fee

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- Trading fees for Members, own account, will be €0.00 (no fee) for both opening and closing transactions, as of 17 May 2017 up to and including 15 September 2017.

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 **Dec17** maturity in contract **KP8**.
- **Other adjustments:** Given that there is no open interest, no other adjustments shall be made to the futures contracts.

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

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Attachment to Corporate Action Notice No. CA170516DE2

KPN

Corporate action: **Special Dividend**

		Lot size
Individual Equity Options:	KPN	100
Individual Equity Options:	KPW	1
Individual Equity Options:	KPZ	9
Individual Equity Options:	KPX	1
Individual Equity Options:	KPO	71

KPN/KPW

	201705	201706	201707	201709	201712	201803	201806	201812	201912	202012	202112
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	Adjusted strike price
0.46								0.46			
0.56					0.56						
0.91					0.9		0.9	0.9	0.9	0.9	
1		0.99		0.99		0.99	0.99				0.99
1.1					1.09						
1.38		1.37			1.37						
1.5				1.49		1.49					
1.66					1.65						
1.82		1.81			1.81			1.81	1.81	1.81	
1.83							1.82				
1.93					1.92						
2	1.99	1.99	1.99	1.99		1.99					1.99
2.2	2.19		2.19								
2.21					2.2						
2.27		2.26			2.26			2.26	2.26		
2.4	2.39	2.39	2.39	2.39	2.39	2.39					
2.49					2.48						
2.5	2.49	2.49					2.49	2.49	2.49	2.49	2.49
2.6	2.59	2.59	2.59	2.59	2.59	2.59					
2.7	2.68		2.68		2.68						
2.73		2.71			2.71			2.71	2.71	2.71	
2.75							2.73				
2.76					2.74						
2.8	2.78	2.78	2.78	2.78	2.78	2.78					
2.9	2.88		2.88	2.88	2.88						
2.93		2.91						2.91			

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KPX

Expiry	201706	201712	201812	201912	202012
Lot size	1	1	1	1	1
Strike price	Adjusted strike price	Adjusted strike price	Adjusted strike price	Adjusted strike price	Adjusted strike price
0.56		0.56			
0.91		0.9	0.9	0.9	0.9
1.1		1.09			
1.38		1.37			
1.66		1.65			
1.82	1.81	1.81	1.81	1.81	1.81
1.93		1.92			
2.21		2.2			
2.27	2.26	2.26	2.26	2.26	
2.49		2.48			
2.73	2.71	2.71	2.71	2.71	2.71
2.76		2.74			
3.18	3.16	3.16	3.16	3.16	3.16
3.31		3.29			
3.64	3.62	3.62	3.62	3.62	3.62
4.42		4.39			
4.55	4.52	4.52	4.52	4.52	4.52
5.47	5.44	5.44	5.44	5.44	5.44

KPZ

Expiry	201706	201712	201806	201812	201912	202012
Lot size	9	9	9	9	9	9
Strike price	Adjusted strike price	Adjusted strike price	Adjusted strike price	Adjusted strike price	Adjusted strike price	Adjusted strike price
0.56		0.56				
0.91		0.9	0.9	0.9	0.9	0.9
1.1		1.09				
1.38	1.37	1.37				
1.66		1.65				
1.82	1.81	1.81		1.81	1.81	1.81
1.83			1.82			
1.93		1.92				
2.21		2.2				
2.27	2.26	2.26		2.26	2.26	
2.49		2.48				
2.73	2.71	2.71		2.71	2.71	2.71

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2.75			2.73			
2.76		2.74				
2.93	2.91			2.91		
3.18	3.16	3.16		3.16	3.16	3.16
3.21			3.19			
3.3	3.28					
3.31		3.29				
3.64	3.62	3.62		3.62	3.62	3.62
3.67			3.65			
4.42		4.39				
4.55	4.52	4.52		4.52	4.52	4.52
5.47	5.44	5.44		5.44	5.44	5.44
5.5			5.47	5.47		