

## CORPORATE ACTION NOTICE

Amsterdam Market

No. CA190124DE

Issue Date:

24 January 2019

Effective Date:

22 January 2019

**Correction on Notice CA190123DE please note that the amounts are not changed.**

<b>Contracts:</b>	Individual Equity Options (COB & <i>Flex</i> )	AKZ, AKO, 1AK, 2AK, 4AK, 5AK, 6AK, 7AK, 8AK, 9AK
-------------------	--	--

**Company:** AkzoNobel

**ISIN:** NL0013267909

**Corporate action:** Capital repayment and share consolidation

**Reference:** CA190117DE and CA190121DE

**Adjustments:** The equalisation payment for contracts **AKZ, 4AK and 1AK** is contained in the attachment to this Notice. 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. Credits and debits will be processed by LCH.

**The equalisation payment for contracts AKO 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:

Euronext - EMS Corporate Actions	+31 (0) 20 721 9588	<a href="mailto:CorporateActionsTeam@euronext.com">CorporateActionsTeam@euronext.com</a>
----------------------------------	---------------------	--

**CORPORATE ACTION NOTICE**

		<a href="#">Euronext Derivatives Corporate Actions</a>
LCH - Derivatives Ops	+33 (0)1 7037 67 02	<a href="mailto:Derivatives.ops.fr@lch.com">Derivatives.ops.fr@lch.com</a>

The present notice and the contents thereof are only provided for information purposes in order to facilitate the fair, orderly and efficient functioning of the market and is not a recommendation to engage in investment activities. The contents of this notice are provided “as is” based on information provided to the market operator without representation or warranty of any kind. Euronext will not be held liable for any loss or damages of any nature ensuing from using, trusting or acting on information provided. No information set out or referred to in this notice shall form the basis of any contract. The creation of rights and obligations in respect of financial products that are traded on the exchanges operated by Euronext’s subsidiaries shall depend solely on the applicable rules of the market operator.

The Euronext Markets comprise the markets operated by Euronext Amsterdam, Euronext Brussels, Euronext Dublin, Euronext Lisbon, Euronext Paris and Euronext London, referred to respectively as the Amsterdam, Brussels, Dublin, Lisbon, Paris and London markets, as relevant.

Euronext refers to Euronext N.V. and its affiliates. Information regarding trademarks and intellectual property rights of Euronext is located at <https://www.euronext.com/terms-use>.

© 2019 Euronext N.V. - All rights reserved.

Attachment to Corporate Action Notice No. CA190123DE

**AkzoNobel**Corporate action: Return of capital and share consolidation (**equalisation payment**)Individual Equity Options: **AKZ**

Class	Maturity	Equalisation Payment	Type	Old strike price	Adjusted strike price	Type	Equalisation Payment
		(€ per contract)					(€ per contract)
AKZ	2019-02-15	4.68	C	58.00	58.42	P	0.00
AKZ	2019-02-15	4.12	C	60.00	60.44	P	0.01
AKZ	2019-02-15	3.03	C	64.00	64.47	P	0.03
AKZ	2019-02-15	2.48	C	66.00	66.48	P	0.04
AKZ	2019-02-15	1.96	C	68.00	68.49	P	0.08
AKZ	2019-02-15	1.46	C	70.00	70.51	P	0.15
AKZ	2019-02-15	1.03	C	72.00	72.52	P	0.28
AKZ	2019-02-15	0.68	C	74.00	74.54	P	0.49
AKZ	2019-02-15	0.41	C	76.00	76.55	P	0.79
AKZ	2019-02-15	0.24	C	78.00	78.57	P	1.19
AKZ	2019-02-15	0.14	C	80.00	80.58	P	1.63
AKZ	2019-02-15	0.04	C	84.00	84.61	P	2.68
AKZ	2019-02-15	0.02	C	88.00	88.64	P	3.77
AKZ	2019-03-15	8.38	C	45.00	45.33	P	0.01
AKZ	2019-03-15	7.00	C	50.00	50.36	P	0.01
AKZ	2019-03-15	5.60	C	55.00	55.40	P	0.02
AKZ	2019-03-15	4.77	C	58.00	58.42	P	0.03
AKZ	2019-03-15	4.23	C	60.00	60.44	P	0.03
AKZ	2019-03-15	2.87	C	65.00	65.47	P	0.08
AKZ	2019-03-15	2.61	C	66.00	66.48	P	0.10
AKZ	2019-03-15	2.12	C	68.00	68.49	P	0.17
AKZ	2019-03-15	1.65	C	70.00	70.51	P	0.26
AKZ	2019-03-15	1.24	C	72.00	72.52	P	0.43
AKZ	2019-03-15	0.90	C	74.00	74.54	P	0.65
AKZ	2019-03-15	0.75	C	75.00	75.55	P	0.78
AKZ	2019-03-15	0.63	C	76.00	76.55	P	0.95
AKZ	2019-03-15	0.29	C	80.00	80.58	P	1.73
AKZ	2019-03-15	0.12	C	85.00	85.62	P	2.97
AKZ	2019-03-15	0.07	C	88.00	88.64	P	3.79

**CORPORATE ACTION NOTICE**

AKZ	2019-03-15	0.05	C	90.00	90.65	P	4.33
AKZ	2019-03-15	0.01	C	100.00	100.73	P	7.13
AKZ	2019-03-15	0.00	C	110.00	110.80	P	9.93
AKZ	2019-03-15	0.00	C	120.00	120.87	P	12.73
AKZ	2019-04-18	4.27	C	60.00	60.44	P	0.06
AKZ	2019-04-18	3.23	C	64.00	64.47	P	0.13
AKZ	2019-04-18	2.24	C	68.00	68.49	P	0.28
AKZ	2019-04-18	1.40	C	72.00	72.52	P	0.59
AKZ	2019-04-18	1.07	C	74.00	74.54	P	0.83
AKZ	2019-04-18	0.81	C	76.00	76.55	P	1.12
AKZ	2019-04-18	0.44	C	80.00	80.58	P	1.85
AKZ	2019-04-18	0.23	C	84.00	84.61	P	2.78
AKZ	2019-04-18	0.13	C	88.00	88.64	P	3.80
AKZ	2019-06-21	13.03	C	28.42	28.63	P	0.00
AKZ	2019-06-21	10.37	C	37.89	38.17	P	0.00
AKZ	2019-06-21	7.72	C	47.36	47.70	P	0.03
AKZ	2019-06-21	6.98	C	50.00	50.36	P	0.04
AKZ	2019-06-21	5.11	C	56.83	57.24	P	0.11
AKZ	2019-06-21	4.28	C	60.00	60.44	P	0.18
AKZ	2019-06-21	2.70	C	66.30	66.78	P	0.46
AKZ	2019-06-21	1.93	C	70.00	70.51	P	0.78
AKZ	2019-06-21	1.56	C	72.00	72.52	P	1.00
AKZ	2019-06-21	1.02	C	75.78	76.33	P	1.58
AKZ	2019-06-21	0.62	C	80.00	80.58	P	2.37
AKZ	2019-06-21	0.33	C	85.25	85.87	P	3.56
AKZ	2019-06-21	0.24	C	88.00	88.64	P	4.26
AKZ	2019-06-21	0.19	C	90.00	90.65	P	4.77
AKZ	2019-06-21	0.12	C	94.72	95.41	P	6.03
AKZ	2019-06-21	0.08	C	100.00	100.73	P	7.46
AKZ	2019-06-21	0.04	C	110.00	110.80	P	10.24
AKZ	2019-06-21	0.01	C	120.00	120.87	P	13.01
AKZ	2019-09-20	7.00	C	50.00	50.36	P	0.08
AKZ	2019-09-20	5.64	C	55.00	55.40	P	0.17
AKZ	2019-09-20	4.34	C	60.00	60.44	P	0.33
AKZ	2019-09-20	3.14	C	65.00	65.47	P	0.62
AKZ	2019-09-20	2.15	C	70.00	70.51	P	1.09
AKZ	2019-09-20	1.40	C	75.00	75.55	P	1.76
AKZ	2019-09-20	0.88	C	80.00	80.58	P	2.66
AKZ	2019-09-20	0.54	C	85.00	85.62	P	3.73
AKZ	2019-09-20	0.34	C	90.00	90.65	P	4.93
AKZ	2019-09-20	0.14	C	100.00	100.73	P	7.55
AKZ	2019-09-20	0.07	C	110.00	110.80	P	10.29
AKZ	2019-12-20	13.03	C	28.42	28.63	P	0.01
AKZ	2019-12-20	10.38	C	37.89	38.17	P	0.04
AKZ	2019-12-20	9.05	C	42.62	42.93	P	0.06
AKZ	2019-12-20	7.74	C	47.36	47.70	P	0.11
AKZ	2019-12-20	7.02	C	50.00	50.36	P	0.15
AKZ	2019-12-20	6.45	C	52.10	52.48	P	0.19
AKZ	2019-12-20	5.19	C	56.83	57.24	P	0.35
AKZ	2019-12-20	3.01	C	66.30	66.78	P	0.97
AKZ	2019-12-20	2.35	C	70.00	70.51	P	1.37
AKZ	2019-12-20	1.53	C	75.78	76.33	P	2.22
AKZ	2019-12-20	1.10	C	80.00	80.58	P	2.98
AKZ	2019-12-20	0.72	C	85.25	85.87	P	4.07
AKZ	2019-12-20	0.50	C	90.00	90.65	P	5.18
AKZ	2019-12-20	0.35	C	94.72	95.41	P	6.36
AKZ	2019-12-20	0.24	C	100.00	100.73	P	7.75

## CORPORATE ACTION NOTICE

AKZ	2019-12-20	0.10	C	113.66	114.49	P	11.45
AKZ	2019-12-20	0.01	C	142.08	143.11	P	19.35
AKZ	2020-06-19	7.01	C	50.00	50.36	P	0.28
AKZ	2020-06-19	4.49	C	60.00	60.44	P	0.80
AKZ	2020-06-19	2.59	C	70.00	70.51	P	1.85
AKZ	2020-06-19	1.35	C	80.00	80.58	P	3.52
AKZ	2020-06-19	0.70	C	90.00	90.65	P	5.68
AKZ	2020-06-19	0.37	C	100.00	100.73	P	8.19
AKZ	2020-06-19	0.10	C	120.00	120.87	P	13.57
AKZ	2020-12-18	12.99	C	28.42	28.63	P	0.02
AKZ	2020-12-18	10.35	C	37.89	38.17	P	0.10
AKZ	2020-12-18	9.03	C	42.62	42.93	P	0.18
AKZ	2020-12-18	7.72	C	47.36	47.70	P	0.32
AKZ	2020-12-18	6.49	C	52.10	52.48	P	0.53
AKZ	2020-12-18	5.32	C	56.83	57.24	P	0.82
AKZ	2020-12-18	4.29	C	61.57	62.02	P	1.21
AKZ	2020-12-18	3.41	C	66.30	66.78	P	1.73
AKZ	2020-12-18	2.66	C	71.04	71.56	P	2.36
AKZ	2020-12-18	2.06	C	75.78	76.33	P	3.11
AKZ	2020-12-18	1.61	C	80.00	80.58	P	3.87
AKZ	2020-12-18	0.88	C	90.00	90.65	P	5.99
AKZ	2020-12-18	0.67	C	94.72	95.41	P	7.12
AKZ	2020-12-18	0.16	C	120.00	120.87	P	13.74
AKZ	2020-12-18	0.05	C	142.08	143.11	P	19.85
AKZ	2021-12-17	12.99	C	28.42	28.63	P	0.03
AKZ	2021-12-17	10.34	C	37.89	38.17	P	0.20
AKZ	2021-12-17	7.76	C	47.36	47.70	P	0.59
AKZ	2021-12-17	5.47	C	56.83	57.24	P	1.28
AKZ	2021-12-17	3.72	C	66.30	66.78	P	2.36
AKZ	2021-12-17	3.02	C	71.04	71.56	P	3.05
AKZ	2021-12-17	2.43	C	75.78	76.33	P	3.84
AKZ	2021-12-17	2.00	C	80.00	80.58	P	4.61
AKZ	2021-12-17	0.98	C	94.72	95.41	P	7.78
AKZ	2021-12-17	0.10	C	142.08	143.11	P	20.29
AKZ	2022-12-16	7.12	C	50.00	50.36	P	1.07
AKZ	2022-12-16	5.03	C	60.00	60.44	P	2.08
AKZ	2022-12-16	3.44	C	70.00	70.51	P	3.46
AKZ	2022-12-16	2.83	C	75.00	75.55	P	4.30
AKZ	2022-12-16	2.32	C	80.00	80.58	P	5.23
AKZ	2022-12-16	1.01	C	100.00	100.73	P	9.62
AKZ	2022-12-16	0.46	C	120.00	120.87	P	14.71
AKZ	2022-12-16	0.15	C	150.00	151.09	P	22.88
AKZ	2023-12-15	7.19	C	50.00	50.36	P	1.37
AKZ	2023-12-15	5.20	C	60.00	60.44	P	2.49
AKZ	2023-12-15	3.69	C	70.00	70.51	P	3.94
AKZ	2023-12-15	2.60	C	80.00	80.58	P	5.73
AKZ	2023-12-15	1.25	C	100.00	100.73	P	10.09

## CORPORATE ACTION NOTICE

### Individual Equity Options: AKO

Class	Maturity	Equalisation Payment	Type	Old strike price	Adjusted strike price	Type	Equalisation Payment
		(€ per contract)					(€ per contract)
AKO	2019-06-21	2.03	C	28.42	28.63	P	0.00
AKO	2019-06-21	1.62	C	37.89	38.17	P	0.00
AKO	2019-06-21	1.20	C	47.36	47.70	P	0.00
AKO	2019-06-21	0.80	C	56.83	57.24	P	0.02
AKO	2019-06-21	0.42	C	66.30	66.78	P	0.07
AKO	2019-06-21	0.16	C	75.78	76.33	P	0.25
AKO	2019-06-21	0.05	C	85.25	85.87	P	0.56
AKO	2019-06-21	0.02	C	94.72	95.41	P	0.94
AKO	2019-12-20	2.03	C	28.42	28.63	P	0.00
AKO	2019-12-20	1.62	C	37.89	38.17	P	0.01
AKO	2019-12-20	1.41	C	42.62	42.93	P	0.01
AKO	2019-12-20	1.21	C	47.36	47.70	P	0.02
AKO	2019-12-20	1.01	C	52.10	52.48	P	0.03
AKO	2019-12-20	0.81	C	56.83	57.24	P	0.05
AKO	2019-12-20	0.47	C	66.30	66.78	P	0.15
AKO	2019-12-20	0.24	C	75.78	76.33	P	0.35
AKO	2019-12-20	0.11	C	85.25	85.87	P	0.64
AKO	2019-12-20	0.05	C	94.72	95.41	P	0.99
AKO	2019-12-20	0.01	C	113.66	114.49	P	1.79
AKO	2019-12-20	0.00	C	142.08	143.11	P	3.02
AKO	2020-12-18	2.03	C	28.42	28.63	P	0.00
AKO	2020-12-18	1.61	C	37.89	38.17	P	0.01
AKO	2020-12-18	1.41	C	42.62	42.93	P	0.03
AKO	2020-12-18	1.20	C	47.36	47.70	P	0.05
AKO	2020-12-18	1.01	C	52.10	52.48	P	0.08
AKO	2020-12-18	0.83	C	56.83	57.24	P	0.13
AKO	2020-12-18	0.67	C	61.57	62.02	P	0.19
AKO	2020-12-18	0.53	C	66.30	66.78	P	0.27
AKO	2020-12-18	0.42	C	71.04	71.56	P	0.37
AKO	2020-12-18	0.32	C	75.78	76.33	P	0.49
AKO	2020-12-18	0.10	C	94.72	95.41	P	1.11
AKO	2020-12-18	0.01	C	142.08	143.11	P	3.10
AKO	2021-12-17	2.03	C	28.42	28.63	P	0.01
AKO	2021-12-17	1.61	C	37.89	38.17	P	0.03
AKO	2021-12-17	1.21	C	47.36	47.70	P	0.09
AKO	2021-12-17	0.85	C	56.83	57.24	P	0.20
AKO	2021-12-17	0.58	C	66.30	66.78	P	0.37
AKO	2021-12-17	0.47	C	71.04	71.56	P	0.48
AKO	2021-12-17	0.38	C	75.78	76.33	P	0.60
AKO	2021-12-17	0.15	C	94.72	95.41	P	1.21
AKO	2021-12-17	0.02	C	142.08	143.11	P	3.16

## CORPORATE ACTION NOTICE

### Individual Equity Options: 1AK

Class	Maturity	Equalisation Payment	Type	Old strike price	Adjusted strike price	Type	Equalisation Payment
		(€ per contract)					(€ per contract)
1AK	2019-02-01	1.58	C	69.00	69.50	P	0.01
1AK	2019-02-01	1.30	C	70.00	70.51	P	0.02
1AK	2019-02-01	1.04	C	71.00	71.52	P	0.04
1AK	2019-02-01	0.80	C	72.00	72.52	P	0.08
1AK	2019-02-01	0.58	C	73.00	73.53	P	0.14
1AK	2019-02-01	0.39	C	74.00	74.54	P	0.23
1AK	2019-02-01	0.27	C	75.00	75.55	P	0.39
1AK	2019-02-01	0.17	C	76.00	76.55	P	0.57
1AK	2019-02-01	0.10	C	77.00	77.56	P	0.78

### Individual Equity Options: 4AK

Class	Maturity	Equalisation Payment	Type	Old strike price	Adjusted strike price	Type	Equalisation Payment
		(€ per contract)					(€ per contract)
4AK	2019-01-25	2.12	C	67.00	67.49	P	0.00
4AK	2019-01-25	1.84	C	68.00	68.49	P	0.00
4AK	2019-01-25	1.56	C	69.00	69.50	P	0.00
4AK	2019-01-25	1.28	C	70.00	70.51	P	0.00
4AK	2019-01-25	1.01	C	71.00	71.52	P	0.01
4AK	2019-01-25	0.74	C	72.00	72.52	P	0.01
4AK	2019-01-25	0.49	C	73.00	73.53	P	0.04
4AK	2019-01-25	0.27	C	74.00	74.54	P	0.11
4AK	2019-01-25	0.14	C	75.00	75.55	P	0.26
4AK	2019-01-25	0.06	C	76.00	76.55	P	0.46
4AK	2019-01-25	0.02	C	77.00	77.56	P	0.70