CORPORATE ACTION NOTICE

Brussels Market — No. CA180605DE1

Issue Date: 5 June 2018

Effective Date: 5 June 2018

Contracts:	Individual Equity Options (COB & *Flex*)	IET

Company: D'Ieteren

ISIN: BE0974259880

Corporate action: Equalisation Payment

Reference: CA180604DE4

Adjustments: Equalisation payment for contract IET:

The amounts shown in the attachment to this Notice 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	CorporateActionsTeam@euronext.com Euronext Derivatives Corporate Actions
LCH - Derivatives Ops	+33 (0)1 7037 67 02	Derivatives.ops.fr@lch.com

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.

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.

© 2018 Euronext N.V. - All rights reserved

Attachment to Corporate Action Notice No. CA180605DE1

Corporate action: **Equalisation Payment**

IET

Class	Maturity	Equalisation Payment	Type	Old strike price	Adjusted strike price	Type	Equalisation Payment
IET	2018-06-15	2.75	C	28.00	25.77	P	0.00
IET	2018-06-15	2.43	C	29.00	26.69	P	0.00
IET	2018-06-15	2.12	C	30.00	27.61	P	0.00
IET	2018-06-15	1.49	C	32.00	29.45	P	0.00
IET	2018-06-15	1.17	C	33.00	30.37	P	0.00
IET	2018-06-15	0.86	C	34.00	31.29	P	0.01
IET	2018-06-15	0.54	C	35.00	32.21	P	0.03
IET	2018-06-15	0.23	C	36.00	33.13	P	0.08
IET	2018-06-15	0.03	C	37.00	34.05	P	0.22
IET	2018-06-15	0.01	C	38.00	34.97	P	0.51
IET	2018-06-15	0.00	C	39.00	35.89	P	0.82
IET	2018-06-15	0.00	C	40.00	36.81	P	1.13
IET	2018-06-15	0.00	C	42.00	38.65	P	1.76
IET	2018-06-15	0.00	C	44.00	40.49	P	2.39
IET	2018-07-20	2.43	C	29.00	26.69	P	0.00
IET	2018-07-20	2.12	C	30.00	27.61	P	0.00
IET	2018-07-20	1.49	C	32.00	29.45	P	0.01
IET	2018-07-20	1.17	C	33.00	30.37	P	0.02
IET	2018-07-20	0.86	C	34.00	31.29	P	0.06
IET	2018-07-20	0.54	C	35.00	32.21	P	0.10
IET	2018-07-20	0.34	C	36.00	33.13	P	0.21
IET	2018-07-20	0.15	C	37.00	34.05	P	0.33
IET	2018-07-20	0.06	C	38.00	34.97	P	0.56
IET	2018-07-20	0.02	C	39.00	35.89	P	0.84
IET	2018-07-20	0.00	C	40.00	36.81	P	1.14
IET	2018-07-20	0.00	C	42.00	38.65	P	1.77
IET	2018-07-20	0.00	C	44.00	40.49	P	2.40