CORPORATE ACTION NOTICE

Amsterdam Market	No. CA190517DE1
Issue Date:	17 May 2019
Effective Date:	23 May 2019

Contracts:	Individual Equity Options	TTM, 1TT, 2TT, 4TT, 5TT

Correction of notice CA190516DE

Company: TomTom

ISIN: Old: NL0000387058 New: NL0013332471

Corporate action: Capital repayment and share consolidation

Reference: Press release TomTom of 16 May 2019

Details: TomTom announced a share consolidation on the basis of **9** new TomTom shares for every **16** existing TomTom shares held and a capital repayment of € 5.74 per consolidated share.

Adjustments: After the close of business on **22** May 2019, the following contract adjustments will be made:

- **Ratio Method**.
- **Re-designation:** The Contracts shall be re-designated to the new TomTom shares.
- **Cum event price:** Official closing price of TomTom shares on Euronext Amsterdam on 22 May 2019.
- **Adjusted Value of Return of Capital** = €5.74 * (9/16)

- **Ratio** $= \frac{(\text{Cum Event Price - Adjusted Value of Return of Capital})*\left(\frac{16}{9}\right)}{\text{Cum Event Price}}$

Options:

- **Lot Size:** The lot size will be divided by the ratio. The adjusted lot size will be specified in the Final Notice. The rounding difference will be neutralised by means of an equalisation payment.
- **Exercise Prices:** The exercise prices will be multiplied by the ratio. The adjusted exercise prices will be specified in the Final Notice.
- **New Contract:** In such case that the adjustment results in a lot size higher than, or lower than the standard lot size (100), a new contract will be introduced

with contract code **TTO**. In such case that the adjustment results in a Lot Size between 100 and 105 (inclusive), no O-class will be introduced and no adjustment shall be made to the Lot Size. Instead, the Lot Size will be rounded to 100 and an equalisation payment will be made to neutralise the effect observed due to the rounding of the Lot Size.

Order cancellation: All outstanding orders in the Contracts will be cancelled automatically after the end of the trading session on 22 May 2019. The priority of these orders will then be lost. New orders in contract can be submitted as from 23 May 2019.

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:

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