

## CORPORATE ACTION NOTICE

Amsterdam Market

No. CA201201DE2

Issue Date:

1 December 2020

Effective Date:

2 December 2020

**Contracts:**

Individual Equity Options	FUR
Single Stock Futures	FU6
Single Stock Dividend Future	FU8

**Company:**

Fugro NV

**ISIN:**

NL0000352565

**Corporate action:**

Rights issue

**Reference:**

CA201201DE1

**Adjustments:**

The following adjustments have been made:

- **Ratio Method.**
- **Cum Event Price:** 4.83
- **Ratio:** 0.74283989

### Options:

- **Adjusted Lot Size FUR:** 135 shares per lot, therefore the FUR option class will be converted into the FUR option class (lot size 100) and the O-class FUO (lot size 35), 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 will be multiplied by the Ratio, as shown in the Attachment to this Notice.
- **Further Series:** No new series will be introduced in the O-class FUO.
- **Trading Fees O-class contract FUO:**
  - Trading fees for Broker client account will be €0.00 (no fee) for closing transactions, as of 2 December 2020 up to and including 19 March 2021.
  - Trading fees for Market Makers/Liquidity Providers will be €0.00 (no fee), for both opening and closing transactions, as of 2 December 2020 until the end of the lifetime of the O-class FUO. Large-in-Scale transactions of

## CORPORATE ACTION NOTICE

Market Makers/Liquidity Providers will be charged the Member own account fee.

- Trading fees for Members, own account, will be €0.00 (no fee) for both opening and closing transactions, as of 2 December 2020 up to and including 19 March 2021.

### Futures:

- **Single Stock Futures:** Given that there is no open interest, no adjustments have been made to the contracts.
- **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 Dec20 maturity in contract FU8. Given that there is no open interest, no further adjustments have been made to the contracts.

**Outstanding orders:** All outstanding orders for contracts FUR, FU6 and FU8 will be cancelled automatically after the end of the trading session of 1 December 2020. The priority of these orders will then be lost. New orders for FUR, FU6 and FU8 can be submitted as from 1 December 2020.

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> <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

## CORPORATE ACTION NOTICE

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, Euronext London and Oslo Børs, referred to respectively as the Amsterdam, Brussels, Dublin, Lisbon, Paris, London and Oslo 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>.

© 2020 Euronext N.V. - All rights reserved.

# CORPORATE ACTION NOTICE

Attachment to Corporate Action Notice No. CA201201DE2

Corporate action: **Rights Issue**

		Lot size
Individual Equity Options:	<b>FUR</b>	<b>100</b>
Individual Equity Options:	<b>FUO</b>	<b>35</b>

	202012	202101	202102	202103	202106	202109	202112	202206
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
1					0.74		0.74	0.74
1.5	1.11			1.11	1.11	1.11	1.11	1.11
2	1.49	1.49		1.49	1.49	1.49	1.49	1.49
2.2	1.63	1.63		1.63	1.63	1.63		
2.4	1.78	1.78		1.78	1.78	1.78		
2.5	1.86			1.86	1.86	1.86	1.86	1.86
2.6	1.93	1.93		1.93	1.93	1.93		
2.7	2.01	2.01						
2.8	2.08	2.08		2.08	2.08	2.08		
2.9	2.15	2.15						
3	2.23	2.23		2.23	2.23	2.23	2.23	2.23
3.1	2.3	2.3						
3.2	2.38	2.38		2.38	2.38	2.38		
3.3	2.45	2.45						
3.4	2.53	2.53		2.53	2.53	2.53		
3.5	2.6	2.6			2.6		2.6	2.6
3.6	2.67	2.67		2.67	2.67	2.67		
3.7	2.75	2.75						
3.8	2.82	2.82	2.82	2.82	2.82	2.82		
3.9	2.9	2.9						
4	2.97	2.97	2.97	2.97	2.97	2.97	2.97	2.97
4.1	3.05	3.05						
4.2	3.12	3.12	3.12	3.12	3.12	3.12		
4.3	3.19	3.19						
4.4	3.27	3.27	3.27	3.27	3.27	3.27		
4.5	3.34	3.34	3.34	3.34	3.34	3.34	3.34	3.34
4.6	3.42	3.42	3.42	3.42	3.42	3.42		
4.7	3.49	3.49	3.49					
4.8	3.57	3.57	3.57	3.57	3.57	3.57		
4.9	3.64	3.64	3.64					
5	3.71	3.71	3.71	3.71	3.71	3.71	3.71	3.71
5.2	3.86	3.86	3.86					
5.4	4.01	4.01	4.01					

# CORPORATE ACTION NOTICE

5.5	4.09			4.09	4.09	4.09		
5.6	4.16	4.16	4.16					
6	4.46	4.46	4.46	4.46	4.46	4.46	4.46	4.46
6.4		4.75	4.75					
6.5	4.83							
7	5.2			5.2	5.2	5.2	5.2	
7.5	5.57							
8	5.94			5.94	5.94	5.94	5.94	5.94
8.5	6.31							
9	6.69			6.69	6.69	6.69	6.69	
9.5	7.06							
10	7.43			7.43		7.43		
11	8.17			8.17		8.17		
12	8.91			8.91		8.91		
13	9.66					9.66		
14	10.4			10.4		10.4		
15						11.14		
16	11.89			11.89				
18	13.37							
20	14.86			14.86		14.86		