CORPORATE ACTION NOTICE

Amsterdam Market — No. CA210212DE1

Issue Date: 12 February 2021

Effective Date: 12 February 2021

Contracts:	Individual Equity Options	SR

Company: SNS Reaal NV

ISIN: NL0000390706

Corporate action: Nationalisation

Reference: CA/2013/020/A and CA/2013/234/A

Details: The Enterprise Division of the Amsterdam Court of Appeal has determined that the compensation amount of the ordinary shares SNS Reaal NV will be set at € 0.

Adjustments: Given that the compensation amount has been set, the following contract adjustments have been made:

- **Intrinsic Value settlement**
- **SNS stock price at** € 0
- The Contracts shall be de-listed with immediate effect and all outstanding positions will be settled at intrinsic value. (LCH will perform this in the evening of 15 February 2021). The compensation amount of € 0 will be used as the reference point for the calculation of the intrinsic value of the options series.

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