

CORPORATE ACTION NOTICE

Amsterdam Market

Notice No. CA150108DE

Issue Date:

8 January 2015

Effective Date:

To be announced

| | | |
|-------------------|---------------------------|-----|
| Contracts: | Individual Equity Options | CIO |
| | Single Stock Futures | CI6 |

Company: Corio NV

Corporate action: Takeover

Reference: [CA/2014/033/A](#) and [CA/2014/057/A](#)

ISIN: Corio NV: NL0000288967 Klépierre SA: FR0000121964

Offer period: The Acceptance Period started on 31 October 2014 and ends on 8 January 2015 (17:40 CET).

Exercises: Exercise instructions for contract CIO will not be allowed on and from 8 January 2015 until the announcement of the results of the Offer.

Adjustments: After the close of business on the day the Offer is declared effective the following contract adjustments will be made:

- Ratio Method.
- The contracts shall be adjusted using the ratio method and subsequently shall be re-designated as contracts based on the Klépierre SA shares. The contracts with contract codes CIO and CI6 will be referred to by Euronext as Klépierre SA contracts. The new contract COO with the lot size exceeding the standard lot size (100) will be referred to by Euronext as Corio NV ex event contract.
- Ratio: 0.87719

Options:

- **Lot Size:** The adjusted lot size will be 114. Therefore a new contract ("O-class") will be introduced with contract code **COO**, contract name Corio NV ex event and a lot size of 14 shares per lot. The contract **CIO** will have the standard lot size of 100.
- **Exercise Prices:** The exercise prices will be multiplied by the ratio. The adjusted exercise prices will be specified in the Final Notice.

CORPORATE ACTION NOTICE

Futures:

- **Lot Size:** The lot size will be divided by the ratio. The adjusted lot size will be specified in the Final Notice.
- **Variation Margin:** Daily Settlement Prices on the business day the Offer is declared effective shall be multiplied by the ratio to generate reference prices for the purpose of variation margin calculations at the close of business on the Effective date.

Outstanding orders: All outstanding orders for contracts **C10** and **C16** will be cancelled after the end of the trading session on the day that the Offer is declared effective. New orders in **C10**, **C16** and **COO** can be submitted as from the Effective Date.

Further series: As from the Effective Date, no further series shall be made available for contract **COO**

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 and/or the Corporate Action Services ("CAS") provided by Euronext in respect to OTC Derivatives, Members should contact:

| | | |
|--|---------------------|--|
| Euronext - EMS Corporate Actions | +31 (0) 20 550 4296 | Web: Corporate Actions |
| Euronext - Corporate Action Services | +31 (0) 20 550 4296 | Web: CAS |
| LCH.Clearnet SA - Derivatives Ops | +33 (0)1 7037 67 02 | derivatives.ops.fr@lchclearnet.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 Lisbon, Euronext Paris and Euronext London, referred to respectively as the Amsterdam, Brussels, 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>.

© 2014 Euronext N.V. - All rights reserved.