

## CORPORATE ACTION NOTICE

Amsterdam Market

No. CA150130DE

Issue Date:

30 January 2015

Effective Date:

To be announced

<b>Contracts:</b>	Individual Equity Options	NUO
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**Company:** Nutreco NV

**Corporate action:** Takeover

**Reference:** [CA/2014/050/A](#) , [CA/2014/062/A](#) and [CA/2014/072/A](#)

**ISIN:** NL0010395208

**Details:** Members are advised that SHV has increased its recommended full public offer for Nutreco to €45.25 per Nutreco share ("the Offer").

**Offer period:** The Acceptance Period started on 10 December 2014 and ends on 17 February 2015 (17:40 CET).

**Exercises:** The deadline for submitting exercise instructions for contract NUO to LCH.Clearnet S.A. which will result in the delivery/receipt of Nutreco NV shares, has been set at 19:15 hours (CET) on 16 February 2015. Exercise instructions for contract NUO will not be allowed on and from 17 February 2015 until the announcement of the results of the Offer.

**Adjustments:** Provided that the Offer becomes effective, the contract shall be de-listed with immediate effect and will be settled using the Fair Value method as described in Corporate Action Notice [CA/2014/050/A](#).

**Further Series:** If further series are made available for trading, they will be introduced in accordance with [Amsterdam Notice No. 07/027](#).

## CORPORATE ACTION NOTICE

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