

## CORPORATE ACTION NOTICE

Brussels Market

No. CA160616DE1

Issue Date:

16 June 2016

Effective Date:

17 June 2016

<b>Contracts:</b>	Individual Equity Options (COB & <i>Flex</i> )	RCU, 6RC, 7RC, 8RC, 9RC
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**Company:** Fagron

**ISIN:** BE0003874915

**Corporate action:** Rights issue

**Reference:** Press release of 16 June 2016

**Details:** Fagron has announced a rights issue whereby shareholders are entitled to purchase 5 new shares for every 16 existing shares held, at a subscription price of € 5.16 per new share.

**Adjustments:** After the close of business on 16 June 2016 the following contract adjustments will be made:

- **Ratio Method.** For the avoidance of doubt, the contracts shall only be adjusted insofar that the entitlement has positive value.
- **Cum Event Price:** Official closing price of Fagron shares on Euronext Brussels on 16 June 2016.
- **Lot Size:** The lot size will be divided by the Ratio. The adjusted lot size will be specified in the Final Notice

$$\text{Value of the entitlement per share} = \frac{(\text{CumEventPrice} - \text{€ } 5.16)}{(16/5 + 1)}$$

$$\text{Ratio} = \frac{(\text{CumEventPrice} - \text{Value of the entitlement per share})}{(\text{CumEventPrice})}$$

**Options:**

- **Equalisation payment:** The rounding difference of the adjusted lot size 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 exceeding the standard lot size (100) for contract RCU, a new Fagron contract will be introduced with contract code **RCO**. The contract RCU will have the standard lot size of 100.

## CORPORATE ACTION NOTICE

**Outstanding orders:** All outstanding orders for RCU will be cancelled automatically after the end of the trading session on 16 June 2016. The priority of these orders will then be lost. New orders can be submitted as from 17 June 2016.

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