

## CORPORATE ACTION NOTICE

Brussels Market

No. CA180605DE1

Issue Date:

5 June 2018

Effective Date:

5 June 2018

<b>Contracts:</b>	Individual Equity Options (COB & <i>Flex</i> )	IET
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**Company:** D'leteren

**ISIN:** BE0974259880

**Corporate action:** Equalisation Payment

**Reference:** CA180604DE4

**Adjustments:** Equalisation payment for contract IET:

The amounts shown in the attachment to this Notice will be credited to the holders of short call and put positions and debited from the holders of long call and put positions. Credits and debits will be processed by LCH.

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For further information in relation to this Notice, Members should contact:

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**CORPORATE ACTION NOTICE**

Attachment to Corporate Action Notice No. CA180605DE1

**Corporate action: Equalisation Payment**

**IET**

Class	Maturity	Equalisation Payment	Type	Old strike price	Adjusted strike price	Type	Equalisation Payment
IET	2018-06-15	2.75	C	28.00	25.77	P	0.00
IET	2018-06-15	2.43	C	29.00	26.69	P	0.00
IET	2018-06-15	2.12	C	30.00	27.61	P	0.00
IET	2018-06-15	1.49	C	32.00	29.45	P	0.00
IET	2018-06-15	1.17	C	33.00	30.37	P	0.00
IET	2018-06-15	0.86	C	34.00	31.29	P	0.01
IET	2018-06-15	0.54	C	35.00	32.21	P	0.03
IET	2018-06-15	0.23	C	36.00	33.13	P	0.08
IET	2018-06-15	0.03	C	37.00	34.05	P	0.22
IET	2018-06-15	0.01	C	38.00	34.97	P	0.51
IET	2018-06-15	0.00	C	39.00	35.89	P	0.82
IET	2018-06-15	0.00	C	40.00	36.81	P	1.13
IET	2018-06-15	0.00	C	42.00	38.65	P	1.76
IET	2018-06-15	0.00	C	44.00	40.49	P	2.39

IET	2018-07-20	2.43	C	29.00	26.69	P	0.00
IET	2018-07-20	2.12	C	30.00	27.61	P	0.00
IET	2018-07-20	1.49	C	32.00	29.45	P	0.01
IET	2018-07-20	1.17	C	33.00	30.37	P	0.02
IET	2018-07-20	0.86	C	34.00	31.29	P	0.06
IET	2018-07-20	0.54	C	35.00	32.21	P	0.10
IET	2018-07-20	0.34	C	36.00	33.13	P	0.21
IET	2018-07-20	0.15	C	37.00	34.05	P	0.33
IET	2018-07-20	0.06	C	38.00	34.97	P	0.56
IET	2018-07-20	0.02	C	39.00	35.89	P	0.84
IET	2018-07-20	0.00	C	40.00	36.81	P	1.14
IET	2018-07-20	0.00	C	42.00	38.65	P	1.77
IET	2018-07-20	0.00	C	44.00	40.49	P	2.40