

## CORPORATE ACTION NOTICE

Amsterdam Market

No. CA180724DE

Issue Date:

24 July 2018

Effective Date:

24 July 2018

<b>Contracts:</b>	Individual Equity Options (COB & Flex)	SLG
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**Company:** Sligro Food Group NV

**ISIN:** NL0000817179

**Corporate action:** Special dividend

**Reference:** CA180719DE and CA180723DE

**Adjustments:** Equalisation payment for contract **SLG**: 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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**CORPORATE ACTION NOTICE**

Attachment to Corporate Action Notice No. CA180724DE

**Sligro Food Group NV**

Corporate action: **Special Dividend – Equalisation Payment**

Individual Equity Options: **SLG**

Class	Maturity	Equalisation Payment	Type	Old strike price	Adjusted strike price	Type	Equalisation Payment
SLG	17/08/2018	0.30	C	36.00	29.76	P	0.00
SLG	17/08/2018	0.23	C	38.00	31.42	P	0.00
SLG	17/08/2018	0.15	C	40.00	33.07	P	0.00
SLG	17/08/2018	0.11	C	41.00	33.90	P	0.01
SLG	17/08/2018	0.08	C	42.00	34.72	P	0.01
SLG	17/08/2018	0.05	C	43.00	35.55	P	0.02
SLG	17/08/2018	0.03	C	44.00	36.38	P	0.04
SLG	17/08/2018	0.02	C	45.00	37.20	P	0.07
SLG	17/08/2018	0.01	C	46.00	38.03	P	0.10
SLG	17/08/2018	0.00	C	47.00	38.86	P	0.13
SLG	17/08/2018	0.00	C	48.00	39.69	P	0.17
SLG	17/08/2018	0.00	C	50.00	41.34	P	0.25
SLG	17/08/2018	0.00	C	52.00	42.99	P	0.33
SLG	21/09/2018	0.31	C	36.00	29.76	P	0.01
SLG	21/09/2018	0.24	C	38.00	31.42	P	0.02
SLG	21/09/2018	0.16	C	40.00	33.07	P	0.02
SLG	21/09/2018	0.09	C	42.00	34.72	P	0.03
SLG	21/09/2018	0.07	C	43.00	35.55	P	0.05
SLG	21/09/2018	0.05	C	44.00	36.38	P	0.07
SLG	21/09/2018	0.04	C	45.00	37.20	P	0.10
SLG	21/09/2018	0.03	C	46.00	38.03	P	0.13
SLG	21/09/2018	0.02	C	47.00	38.86	P	0.16
SLG	21/09/2018	0.01	C	48.00	39.69	P	0.20
SLG	21/09/2018	0.00	C	50.00	41.34	P	0.27
SLG	21/09/2018	0.00	C	52.00	42.99	P	0.34
SLG	19/10/2018	0.23	C	38.00	31.42	P	0.01
SLG	19/10/2018	0.15	C	40.00	33.07	P	0.02
SLG	19/10/2018	0.09	C	42.00	34.72	P	0.03
SLG	19/10/2018	0.06	C	44.00	36.38	P	0.09
SLG	19/10/2018	0.05	C	45.00	37.20	P	0.12
SLG	19/10/2018	0.04	C	46.00	38.03	P	0.15
SLG	19/10/2018	0.02	C	48.00	39.69	P	0.21
SLG	19/10/2018	0.00	C	50.00	41.34	P	0.28
SLG	19/10/2018	0.00	C	52.00	42.99	P	0.36