

CORPORATE ACTION NOTICE

Amsterdam Market

No. CA190523DE

Issue Date:

23 May 2019

Effective Date:

23 May 2019

Contracts:	Individual Equity Options	TTM, 4TT, 5TT
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Company: TomTom

ISIN: NL0013332471

Corporate action: Equalisation Payment

Reference: CA190517DE1 and CA190522DE1

Adjustments: Equalisation payment for contract **TTM, 4TT and 5TT:**

The amounts for all contracts 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

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CORPORATE ACTION NOTICE

Attachment to Corporate Action Notice No. CA190523DE

TOMTOM

Corporate action: **Equalisation Payment**

TTM

Class	Maturity	Equalisation Payment	Type	Old strike price	Adjusted strike price	Type	Equalisation Payment
		(€ per contract)					(€ per contract)
TTM	2019-06-21	0.46	C	4.00	4.05	P	0.00
TTM	2019-06-21	0.39	C	4.50	4.55	P	0.00
TTM	2019-06-21	0.33	C	5.00	5.06	P	0.00
TTM	2019-06-21	0.26	C	5.50	5.56	P	0.00
TTM	2019-06-21	0.19	C	6.00	6.07	P	0.00
TTM	2019-06-21	0.13	C	6.50	6.57	P	0.00
TTM	2019-06-21	0.10	C	6.80	6.88	P	0.01
TTM	2019-06-21	0.08	C	7.00	7.08	P	0.01
TTM	2019-06-21	0.06	C	7.20	7.28	P	0.02
TTM	2019-06-21	0.04	C	7.40	7.48	P	0.03
TTM	2019-06-21	0.04	C	7.50	7.59	P	0.04
TTM	2019-06-21	0.03	C	7.60	7.69	P	0.05
TTM	2019-06-21	0.02	C	7.80	7.89	P	0.06
TTM	2019-06-21	0.01	C	8.00	8.09	P	0.08
TTM	2019-06-21	0.01	C	8.20	8.29	P	0.10
TTM	2019-06-21	0.01	C	8.40	8.50	P	0.13
TTM	2019-06-21	0.00	C	8.50	8.60	P	0.14
TTM	2019-06-21	0.00	C	8.60	8.70	P	0.15
TTM	2019-06-21	0.00	C	8.80	8.90	P	0.17
TTM	2019-06-21	0.00	C	9.00	9.10	P	0.20
TTM	2019-06-21	0.00	C	9.20	9.31	P	0.23
TTM	2019-06-21	0.00	C	9.50	9.61	P	0.26
TTM	2019-06-21	0.00	C	10.00	10.11	P	0.33
TTM	2019-06-21	0.00	C	12.00	12.14	P	0.59
TTM	2019-06-21	0.00	C	14.00	14.16	P	0.85
TTM	2019-06-21	0.00	C	15.00	15.17	P	0.98
TTM	2019-07-19	0.25	C	5.60	5.66	P	0.00
TTM	2019-07-19	0.20	C	6.00	6.07	P	0.00
TTM	2019-07-19	0.15	C	6.40	6.47	P	0.01
TTM	2019-07-19	0.11	C	6.80	6.88	P	0.02
TTM	2019-07-19	0.09	C	7.00	7.08	P	0.03
TTM	2019-07-19	0.08	C	7.20	7.28	P	0.04
TTM	2019-07-19	0.06	C	7.40	7.48	P	0.05
TTM	2019-07-19	0.05	C	7.60	7.69	P	0.06
TTM	2019-07-19	0.04	C	7.80	7.89	P	0.08
TTM	2019-07-19	0.03	C	8.00	8.09	P	0.10
TTM	2019-07-19	0.02	C	8.20	8.29	P	0.12
TTM	2019-07-19	0.02	C	8.40	8.50	P	0.14
TTM	2019-07-19	0.01	C	8.80	8.90	P	0.18
TTM	2019-07-19	0.01	C	9.20	9.31	P	0.23
TTM	2019-07-19	0.00	C	9.60	9.71	P	0.28
TTM	2019-08-16	0.20	C	6.00	6.07	P	0.01

CORPORATE ACTION NOTICE

TTM	2019-08-16	0.16	C	6.40	6.47	P	0.01
TTM	2019-08-16	0.12	C	6.80	6.88	P	0.03
TTM	2019-08-16	0.10	C	7.00	7.08	P	0.04
TTM	2019-08-16	0.09	C	7.20	7.28	P	0.05
TTM	2019-08-16	0.08	C	7.40	7.48	P	0.07
TTM	2019-08-16	0.06	C	7.60	7.69	P	0.07
TTM	2019-08-16	0.05	C	7.80	7.89	P	0.09
TTM	2019-08-16	0.04	C	8.00	8.09	P	0.11
TTM	2019-08-16	0.03	C	8.40	8.50	P	0.15
TTM	2019-08-16	0.02	C	8.80	8.90	P	0.19
TTM	2019-09-20	0.46	C	4.00	4.05	P	0.00
TTM	2019-09-20	0.39	C	4.50	4.55	P	0.00
TTM	2019-09-20	0.33	C	5.00	5.06	P	0.00
TTM	2019-09-20	0.27	C	5.50	5.56	P	0.01
TTM	2019-09-20	0.21	C	6.00	6.07	P	0.01
TTM	2019-09-20	0.15	C	6.50	6.57	P	0.03
TTM	2019-09-20	0.11	C	7.00	7.08	P	0.05
TTM	2019-09-20	0.08	C	7.50	7.59	P	0.08
TTM	2019-09-20	0.05	C	8.00	8.09	P	0.12
TTM	2019-09-20	0.03	C	8.50	8.60	P	0.16
TTM	2019-09-20	0.02	C	9.00	9.10	P	0.22
TTM	2019-09-20	0.01	C	10.00	10.11	P	0.34
TTM	2019-09-20	0.00	C	12.00	12.14	P	0.59
TTM	2019-09-20	0.00	C	14.00	14.16	P	0.85
TTM	2019-12-20	0.46	C	4.00	4.05	P	0.00
TTM	2019-12-20	0.39	C	4.50	4.55	P	0.00
TTM	2019-12-20	0.33	C	5.00	5.06	P	0.01
TTM	2019-12-20	0.22	C	6.00	6.07	P	0.03
TTM	2019-12-20	0.18	C	6.50	6.57	P	0.05
TTM	2019-12-20	0.14	C	7.00	7.08	P	0.07
TTM	2019-12-20	0.10	C	7.50	7.59	P	0.11
TTM	2019-12-20	0.08	C	8.00	8.09	P	0.15
TTM	2019-12-20	0.06	C	8.50	8.60	P	0.19
TTM	2019-12-20	0.04	C	9.00	9.10	P	0.24
TTM	2019-12-20	0.02	C	10.00	10.11	P	0.36
TTM	2019-12-20	0.01	C	12.00	12.14	P	0.60
TTM	2019-12-20	0.01	C	14.00	14.16	P	0.86
TTM	2019-12-20	0.00	C	15.00	15.17	P	0.99
TTM	2020-03-20	0.40	C	4.50	4.55	P	0.01
TTM	2020-03-20	0.34	C	5.00	5.06	P	0.02
TTM	2020-03-20	0.23	C	6.00	6.07	P	0.04
TTM	2020-03-20	0.19	C	6.50	6.57	P	0.06
TTM	2020-03-20	0.15	C	7.00	7.08	P	0.09
TTM	2020-03-20	0.12	C	7.50	7.59	P	0.13
TTM	2020-03-20	0.10	C	8.00	8.09	P	0.17
TTM	2020-03-20	0.08	C	8.50	8.60	P	0.21
TTM	2020-03-20	0.06	C	9.00	9.10	P	0.26
TTM	2020-03-20	0.04	C	10.00	10.11	P	0.37
TTM	2020-03-20	0.01	C	12.00	12.14	P	0.61
TTM	2020-03-20	0.00	C	14.00	14.16	P	0.86
TTM	2020-06-19	0.46	C	4.00	4.05	P	0.01
TTM	2020-06-19	0.35	C	5.00	5.06	P	0.02

CORPORATE ACTION NOTICE

TTM	2020-06-19	0.25	C	6.00	6.07	P	0.06
TTM	2020-06-19	0.18	C	7.00	7.08	P	0.12
TTM	2020-06-19	0.12	C	8.00	8.09	P	0.19
TTM	2020-06-19	0.08	C	9.00	9.10	P	0.28
TTM	2020-06-19	0.05	C	10.00	10.11	P	0.38
TTM	2020-06-19	0.02	C	12.00	12.14	P	0.62
TTM	2020-06-19	0.01	C	15.00	15.17	P	1.00
TTM	2020-12-18	0.37	C	5.00	5.06	P	0.04
TTM	2020-12-18	0.27	C	6.00	6.07	P	0.08
TTM	2020-12-18	0.20	C	7.00	7.08	P	0.14
TTM	2020-12-18	0.15	C	8.00	8.09	P	0.22
TTM	2020-12-18	0.11	C	9.00	9.10	P	0.31
TTM	2020-12-18	0.08	C	10.00	10.11	P	0.41
TTM	2020-12-18	0.04	C	12.00	12.14	P	0.64

4TT

Class	Maturity	Equalisation Payment	Type	Old strike price	Adjusted strike price	Type	Equalisation Payment
		(€ per contract)					(€ per contract)
4TT	2019-05-24	0.09	C	6.80	6.88	P	0.00
4TT	2019-05-24	0.08	C	6.90	6.98	P	0.00
4TT	2019-05-24	0.06	C	7.00	7.08	P	0.00
4TT	2019-05-24	0.05	C	7.10	7.18	P	0.00
4TT	2019-05-24	0.04	C	7.20	7.28	P	0.00
4TT	2019-05-24	0.03	C	7.30	7.38	P	0.00
4TT	2019-05-24	0.02	C	7.40	7.48	P	0.01
4TT	2019-05-24	0.01	C	7.50	7.59	P	0.01
4TT	2019-05-24	0.00	C	7.60	7.69	P	0.02
4TT	2019-05-24	0.00	C	7.70	7.79	P	0.03
4TT	2019-05-24	0.00	C	7.80	7.89	P	0.04

5TT

Class	Maturity	Equalisation Payment	Type	Old strike price	Adjusted strike price	Type	Equalisation Payment
		(€ per contract)					(€ per contract)
5TT	2019-05-31	0.08	C	6.90	6.98	P	0.00
5TT	2019-05-31	0.07	C	7.00	7.08	P	0.00
5TT	2019-05-31	0.05	C	7.10	7.18	P	0.00
5TT	2019-05-31	0.04	C	7.20	7.28	P	0.01
5TT	2019-05-31	0.04	C	7.30	7.38	P	0.01
5TT	2019-05-31	0.03	C	7.40	7.48	P	0.02
5TT	2019-05-31	0.02	C	7.50	7.59	P	0.02
5TT	2019-05-31	0.01	C	7.60	7.69	P	0.03
5TT	2019-05-31	0.01	C	7.70	7.79	P	0.04
5TT	2019-05-31	0.01	C	7.80	7.89	P	0.05
5TT	2019-05-31	0.01	C	7.90	7.99	P	0.06