

**BinckBank**

Corporate Action: **Takeover**

**Dividends:**

Dividend amount	Ex-date	Currency
0.14	25/04/2019	EUR
0.10	24/07/2019	EUR

**Implied volatilities:**

Individual Equity Options: **BCK**

Implied Volatility Call	Expiry	Strike	Implied Volatility Put
90.1	21 December 2018	2.50	39.4
65.4	21 December 2018	3.00	39.4
47.9	21 December 2018	3.40	39.4
43.6	21 December 2018	3.50	39.4
39.4	21 December 2018	3.60	39.4
33.7	21 December 2018	3.80	39.4
35.9	21 December 2018	3.90	39.4
32.1	21 December 2018	4.00	39.6
36.6	21 December 2018	4.10	39.3
37.9	21 December 2018	4.20	37.1
35.7	21 December 2018	4.30	36.2
34.5	21 December 2018	4.40	33.4
33.3	21 December 2018	4.50	33.4
33.7	21 December 2018	4.60	33.8
34.1	21 December 2018	4.70	34.4
35.8	21 December 2018	4.80	35.5
37.2	21 December 2018	4.90	35.2
38.1	21 December 2018	5.00	34.5
38.7	21 December 2018	5.20	28.5
38.7	21 December 2018	5.40	28.5
38.7	21 December 2018	5.50	30.8
38.7	21 December 2018	5.60	32.5
38.7	21 December 2018	6.00	41.0
38.7	21 December 2018	6.50	50.8
38.7	21 December 2018	6.80	55.5

The Euronext Markets comprise the markets operated by Euronext Amsterdam, Euronext Brussels, Euronext Dublin, Euronext Lisbon, Euronext Paris and Euronext London, referred to respectively as the Amsterdam, Brussels, Dublin, Lisbon, Paris and London markets, as relevant. Euronext refers to Euronext N.V. and its affiliates.

## CORPORATE ACTION NOTICE

38.7	21 December 2018	7.00	59.2
38.7	21 December 2018	8.00	72.9
38.7	21 December 2018	9.00	88.0
31.9	18 January 2019	3.40	35.7
27.4	18 January 2019	3.60	35.7
34.9	18 January 2019	3.80	33.9
32.4	18 January 2019	4.00	32.7
32.1	18 January 2019	4.10	32.1
30.5	18 January 2019	4.20	30.6
30.7	18 January 2019	4.30	30.5
30.4	18 January 2019	4.40	30.3
29.4	18 January 2019	4.50	29.3
29.1	18 January 2019	4.60	29.1
28.9	18 January 2019	4.70	29.3
29.7	18 January 2019	4.80	29.6
35.0	18 January 2019	4.90	35.0
31.9	18 January 2019	5.20	31.6
33.8	18 January 2019	5.60	21.6
33.8	18 January 2019	6.00	23.8
33.8	18 January 2019	6.50	23.8
33.8	18 January 2019	7.00	23.8
33.8	18 January 2019	8.00	23.8
44.8	15 February 2019	3.40	45.7
41.6	15 February 2019	3.60	42.3
38.9	15 February 2019	3.80	38.6
36.8	15 February 2019	4.00	36.6
35.7	15 February 2019	4.10	35.7
34.9	15 February 2019	4.20	34.4
33.8	15 February 2019	4.30	33.9
33.8	15 February 2019	4.40	33.8
33.7	15 February 2019	4.50	33.7
33.3	15 February 2019	4.60	33.1
33.5	15 February 2019	4.70	33.4
33.2	15 February 2019	4.80	33.2
37.8	15 February 2019	4.90	37.5
34.7	15 February 2019	5.20	35.2
37.9	15 February 2019	5.60	38.2
42.0	15 February 2019	6.00	43.3
42.0	15 February 2019	6.50	43.3
42.0	15 February 2019	7.00	43.3
42.0	15 February 2019	8.00	43.3
39.0	15 March 2019	2.50	47.1
36.9	15 March 2019	3.00	44.6
41.1	15 March 2019	3.50	40.9

**CORPORATE ACTION NOTICE**

35.4	15 March 2019	4.00	35.1
33.9	15 March 2019	4.20	33.6
32.8	15 March 2019	4.40	32.8
32.8	15 March 2019	4.60	32.9
32.6	15 March 2019	4.80	32.5
33.3	15 March 2019	5.00	33.3
34.8	15 March 2019	5.50	34.4
35.1	15 March 2019	6.00	35.0
36.5	15 March 2019	6.50	30.4
36.7	15 March 2019	7.00	25.8
36.7	15 March 2019	8.00	24.7
36.7	15 March 2019	9.00	27.9
38.4	21 June 2019	2.50	48.6
40.5	21 June 2019	3.00	40.7
34.8	21 June 2019	3.50	35.2
32.3	21 June 2019	4.00	32.4
31.6	21 June 2019	4.20	31.8
30.9	21 June 2019	4.40	31.4
30.6	21 June 2019	4.60	31.1
30.9	21 June 2019	4.80	31.3
31.1	21 June 2019	5.00	31.4
32.2	21 June 2019	5.50	32.6
34.7	21 June 2019	6.00	35.2
37.9	21 June 2019	6.50	39.0
40.7	21 June 2019	7.00	41.9
44.4	21 June 2019	8.00	46.1
48.4	21 June 2019	9.00	51.1
30.7	20 September 2019	2.50	43.5
36.8	20 September 2019	3.00	36.9
33.7	20 September 2019	3.50	33.9
32.0	20 September 2019	4.00	32.0
31.3	20 September 2019	4.20	31.6
31.3	20 September 2019	4.40	31.6
31.1	20 September 2019	4.50	31.3
31.3	20 September 2019	4.60	31.4
31.1	20 September 2019	4.80	31.3
31.1	20 September 2019	5.00	31.6
32.1	20 September 2019	5.50	32.9
33.6	20 September 2019	6.00	34.1
37.8	20 September 2019	7.00	38.9
42.5	20 September 2019	8.00	43.8
46.3	20 September 2019	9.00	48.0