

## CORPORATE ACTION NOTICE

Amsterdam Market

No. CA200302DE

Issue Date:

2 March 2020

Effective Date:

2 March 2020

<b>Contracts:</b>	Individual Equity Options	KVV
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**Company:** VolkerWessels

**ISIN:** NL0012294466

**Corporate action:** Takeover

**Reference:** CA191112DE2 and CA200103DE

**Details:** The offer of Reggeborgh for all shares of VolkerWessels has been declared unconditional.

**Adjustments:** Given that the Offer has become effective, the following contract adjustments have been made:

- **Fair Value Method**
- **Offer price:** € 21.92
- The Contracts shall be de-listed with immediate effect and will be settled at the Fair Value settlement prices, as shown in the attachment to this Notice. (LCH will perform this CA in the evening of 3 March 2020).

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Attachment to Corporate Action No. CA200302DE

### VolkerWessels

Corporate Action: **Takeover**

**Fair value settlement prices:**

Individual Equity Options: **KVV**

Fair Value Call (€)	Expiry Date	Exercise Price (€)	Fair Value Put (€)
12.92	20 March 2020	9.00	0.00
11.92	20 March 2020	10.00	0.00
9.92	20 March 2020	12.00	0.00
7.92	20 March 2020	14.00	0.00
6.92	20 March 2020	15.00	0.00
5.92	20 March 2020	16.00	0.00
4.92	20 March 2020	17.00	0.00
3.92	20 March 2020	18.00	0.01
2.95	20 March 2020	19.00	0.03
2.02	20 March 2020	20.00	0.11
1.21	20 March 2020	21.00	0.29
0.59	20 March 2020	22.00	0.67
0.22	20 March 2020	23.00	1.31
0.06	20 March 2020	24.00	2.15
0.00	20 March 2020	26.00	4.09
0.00	20 March 2020	28.00	6.09
12.92	19 June 2020	9.00	0.00
11.92	19 June 2020	10.00	0.00
9.92	19 June 2020	12.00	0.02
7.92	19 June 2020	14.00	0.07
6.93	19 June 2020	15.00	0.11
5.96	19 June 2020	16.00	0.19
5.00	19 June 2020	17.00	0.28

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4.08	19 June 2020	18.00	0.44
3.22	19 June 2020	19.00	0.67
2.45	19 June 2020	20.00	0.99
1.76	19 June 2020	21.00	1.39
1.22	19 June 2020	22.00	1.91
0.80	19 June 2020	23.00	2.55
0.49	19 June 2020	24.00	3.28
0.18	19 June 2020	26.00	5.00
0.07	19 June 2020	28.00	6.89
11.92	18 Sept 2020	10.00	0.03
9.92	18 Sept 2020	12.00	0.08
7.93	18 Sept 2020	14.00	0.19
6.95	18 Sept 2020	15.00	0.27
5.99	18 Sept 2020	16.00	0.39
5.06	18 Sept 2020	17.00	0.56
4.20	18 Sept 2020	18.00	0.78
3.41	18 Sept 2020	19.00	1.08
2.73	18 Sept 2020	20.00	1.47
2.14	18 Sept 2020	21.00	1.93
1.64	18 Sept 2020	22.00	2.46
1.22	18 Sept 2020	23.00	3.06
0.88	18 Sept 2020	24.00	3.73
0.47	18 Sept 2020	26.00	5.33
0.23	18 Sept 2020	28.00	7.10