

## CORPORATE ACTION NOTICE

Amsterdam Market

No. CA201214DE1

Issue Date:

14 December 2020

Effective Date:

21 December 2020

**Contracts:**

Individual Equity Options	FUR, FUO
Single Stock Futures	FU6
Single Stock Dividend Future	FU8

**Company:** Fugro NV

**ISIN:** NL0000352565

New: NL00150004A7

**Corporate action:** Share consolidation

**Reference:** Press release of 14 December 2020

**Details:** Fugro has announced a share consolidation. The ratio will be announced on 16 December 2020 after 17:40 CET.

**Adjustments:** After the close of business on 18 December 2020 the following contract adjustments will be made:

- **Ratio Method**
- **Ratio: TBA**
- **Re-designation:** The contracts shall be re-designated as contracts based on the new Fugro shares trading on **ISIN: NL00150004A7**.
- **Lot Size:** The lot size will be divided by the Ratio.

**Options:**

- **Equalisation payment:** The rounding difference of the adjusted lot size will be neutralised by means of an equalisation payment.
- **Exercise Prices:** The exercise prices will be multiplied by the Ratio. The adjusted exercise prices will be specified in the Final Notice.
- **New Contract:** In such case that the adjustment results in a lot size higher than 105, or lower than the standard lot size (100), new contracts will be introduced. These currently existing contracts will keep the standard lot size of 100 shares per contract.

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### Futures:

- **Variation Margin:** Daily Settlement Prices for 18 December 2020 shall be multiplied by the ratio to generate reference prices for the purpose of variation margin calculations at the close of business 21 December 2020.
- **Single Stock Dividend Futures:** Ordinary dividends with an ex-date on or before the Effective date shall be multiplied by the Ratio, for the purpose of determining the EDSP at the end of the life time of the Dec20 maturity in contract FU8.

**Order cancellation:** All outstanding orders in the Contracts will be cancelled automatically after the end of the trading session on the day prior to the effective date. The priority of these orders will then be lost. New orders in contract can be submitted as from the effective date.

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