

CORPORATE ACTION NOTICE

Amsterdam Market

No. CA201221DE

Issue Date:

21 December 2020

Effective Date:

21 December 2020

Contracts:

| | |
|------------------------------|-----|
| Individual Equity Options | FUR |
| Single Stock Futures | FU6 |
| Single Stock Dividend Future | FU8 |

Company: Fugro NV

ISIN: NL00150004A7

Corporate action: Share Consolidation

Reference: CA201214DE1, CA201215DE and CA201217DE2

Adjustments: Equalisation payment for contract FUO:

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.

This Notice is issued pursuant to the Corporate Actions Policy for the Euronext Derivatives Markets which is available on the [Euronext website](#). It requires the immediate attention of Members' staff involved with the trading and settlement of equity products on these markets. Members should ensure that clients are made aware of the arrangements detailed in this Notice.

For further information in relation to this Notice, Members should contact:

| | | |
|----------------------------------|---------------------|--|
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Attachment to Corporate Action Notice No. CA201221DE

Corporate action: Equalisation Payment

| Class | Maturity | Equalisation Payment | Type | Old strike price | Adjusted strike price | Type | Equalisation Payment |
|-------|------------|----------------------|------|------------------|-----------------------|------|----------------------|
| | | (€ per contract) | | | | | (€ per contract) |
| FUO | 2021-01-15 | 2.35 | C | 1.49 | 2.98 | P | 0.01 |
| FUO | 2021-01-15 | 2.21 | C | 1.63 | 3.26 | P | 0.01 |
| FUO | 2021-01-15 | 2.06 | C | 1.78 | 3.56 | P | 0.01 |
| FUO | 2021-01-15 | 1.91 | C | 1.93 | 3.86 | P | 0.01 |
| FUO | 2021-01-15 | 1.83 | C | 2.01 | 4.02 | P | 0.01 |
| FUO | 2021-01-15 | 1.76 | C | 2.08 | 4.16 | P | 0.01 |
| FUO | 2021-01-15 | 1.69 | C | 2.15 | 4.30 | P | 0.01 |
| FUO | 2021-01-15 | 1.61 | C | 2.23 | 4.46 | P | 0.01 |
| FUO | 2021-01-15 | 1.54 | C | 2.30 | 4.60 | P | 0.01 |
| FUO | 2021-01-15 | 1.46 | C | 2.38 | 4.76 | P | 0.01 |
| FUO | 2021-01-15 | 1.39 | C | 2.45 | 4.90 | P | 0.01 |
| FUO | 2021-01-15 | 1.31 | C | 2.53 | 5.06 | P | 0.01 |
| FUO | 2021-01-15 | 1.24 | C | 2.60 | 5.20 | P | 0.01 |
| FUO | 2021-01-15 | 1.17 | C | 2.67 | 5.34 | P | 0.01 |
| FUO | 2021-01-15 | 1.09 | C | 2.75 | 5.50 | P | 0.01 |
| FUO | 2021-01-15 | 1.02 | C | 2.82 | 5.64 | P | 0.02 |
| FUO | 2021-01-15 | 0.94 | C | 2.90 | 5.80 | P | 0.03 |
| FUO | 2021-01-15 | 0.88 | C | 2.97 | 5.94 | P | 0.04 |
| FUO | 2021-01-15 | 0.80 | C | 3.05 | 6.10 | P | 0.05 |
| FUO | 2021-01-15 | 0.74 | C | 3.12 | 6.24 | P | 0.05 |
| FUO | 2021-01-15 | 0.67 | C | 3.19 | 6.38 | P | 0.06 |
| FUO | 2021-01-15 | 0.60 | C | 3.27 | 6.54 | P | 0.07 |
| FUO | 2021-01-15 | 0.54 | C | 3.34 | 6.68 | P | 0.09 |
| FUO | 2021-01-15 | 0.48 | C | 3.42 | 6.84 | P | 0.10 |
| FUO | 2021-01-15 | 0.42 | C | 3.49 | 6.98 | P | 0.12 |
| FUO | 2021-01-15 | 0.36 | C | 3.57 | 7.14 | P | 0.14 |
| FUO | 2021-01-15 | 0.32 | C | 3.64 | 7.28 | P | 0.17 |
| FUO | 2021-01-15 | 0.28 | C | 3.71 | 7.42 | P | 0.20 |
| FUO | 2021-01-15 | 0.21 | C | 3.86 | 7.72 | P | 0.28 |
| FUO | 2021-01-15 | 0.16 | C | 4.01 | 8.02 | P | 0.39 |
| FUO | 2021-01-15 | 0.12 | C | 4.16 | 8.32 | P | 0.50 |
| FUO | 2021-01-15 | 0.06 | C | 4.46 | 8.92 | P | 0.74 |
| FUO | 2021-01-15 | 0.03 | C | 4.75 | 9.50 | P | 1.00 |
| | | | | | | | |
| FUO | 2021-02-19 | 1.07 | C | 2.82 | 5.64 | P | 0.09 |
| FUO | 2021-02-19 | 0.94 | C | 2.97 | 5.94 | P | 0.12 |
| FUO | 2021-02-19 | 0.82 | C | 3.12 | 6.24 | P | 0.16 |
| FUO | 2021-02-19 | 0.71 | C | 3.27 | 6.54 | P | 0.20 |
| FUO | 2021-02-19 | 0.67 | C | 3.34 | 6.68 | P | 0.22 |
| FUO | 2021-02-19 | 0.60 | C | 3.42 | 6.84 | P | 0.24 |
| FUO | 2021-02-19 | 0.56 | C | 3.49 | 6.98 | P | 0.27 |
| FUO | 2021-02-19 | 0.52 | C | 3.57 | 7.14 | P | 0.31 |
| FUO | 2021-02-19 | 0.48 | C | 3.64 | 7.28 | P | 0.34 |
| FUO | 2021-02-19 | 0.44 | C | 3.71 | 7.42 | P | 0.37 |
| FUO | 2021-02-19 | 0.35 | C | 3.86 | 7.72 | P | 0.44 |
| FUO | 2021-02-19 | 0.28 | C | 4.01 | 8.02 | P | 0.52 |

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|-----|------------|------|---|------|-------|---|------|
| FUO | 2021-02-19 | 0.23 | C | 4.16 | 8.32 | P | 0.62 |
| FUO | 2021-02-19 | 0.16 | C | 4.46 | 8.92 | P | 0.84 |
| FUO | 2021-02-19 | 0.11 | C | 4.75 | 9.50 | P | 1.09 |
| | | | | | | | |
| FUO | 2021-03-19 | 2.73 | C | 1.11 | 2.22 | P | 0.01 |
| FUO | 2021-03-19 | 2.35 | C | 1.49 | 2.98 | P | 0.01 |
| FUO | 2021-03-19 | 2.21 | C | 1.63 | 3.26 | P | 0.01 |
| FUO | 2021-03-19 | 2.06 | C | 1.78 | 3.56 | P | 0.02 |
| FUO | 2021-03-19 | 1.98 | C | 1.86 | 3.72 | P | 0.02 |
| FUO | 2021-03-19 | 1.91 | C | 1.93 | 3.86 | P | 0.03 |
| FUO | 2021-03-19 | 1.77 | C | 2.08 | 4.16 | P | 0.04 |
| FUO | 2021-03-19 | 1.64 | C | 2.23 | 4.46 | P | 0.07 |
| FUO | 2021-03-19 | 1.50 | C | 2.38 | 4.76 | P | 0.08 |
| FUO | 2021-03-19 | 1.37 | C | 2.53 | 5.06 | P | 0.10 |
| FUO | 2021-03-19 | 1.25 | C | 2.67 | 5.34 | P | 0.13 |
| FUO | 2021-03-19 | 1.12 | C | 2.82 | 5.64 | P | 0.15 |
| FUO | 2021-03-19 | 1.00 | C | 2.97 | 5.94 | P | 0.18 |
| FUO | 2021-03-19 | 0.89 | C | 3.12 | 6.24 | P | 0.22 |
| FUO | 2021-03-19 | 0.78 | C | 3.27 | 6.54 | P | 0.26 |
| FUO | 2021-03-19 | 0.73 | C | 3.34 | 6.68 | P | 0.29 |
| FUO | 2021-03-19 | 0.68 | C | 3.42 | 6.84 | P | 0.31 |
| FUO | 2021-03-19 | 0.58 | C | 3.57 | 7.14 | P | 0.37 |
| FUO | 2021-03-19 | 0.51 | C | 3.71 | 7.42 | P | 0.43 |
| FUO | 2021-03-19 | 0.35 | C | 4.09 | 8.18 | P | 0.66 |
| FUO | 2021-03-19 | 0.22 | C | 4.46 | 8.92 | P | 0.90 |
| FUO | 2021-03-19 | 0.09 | C | 5.20 | 10.40 | P | 1.52 |
| FUO | 2021-03-19 | 0.04 | C | 5.94 | 11.88 | P | 2.21 |
| FUO | 2021-03-19 | 0.02 | C | 6.69 | 13.38 | P | 2.93 |
| | | | | | | | |
| FUO | 2021-06-18 | 3.10 | C | 0.74 | 1.48 | P | 0.01 |
| FUO | 2021-06-18 | 2.73 | C | 1.11 | 2.22 | P | 0.01 |
| FUO | 2021-06-18 | 2.35 | C | 1.49 | 2.98 | P | 0.03 |
| FUO | 2021-06-18 | 2.21 | C | 1.63 | 3.26 | P | 0.04 |
| FUO | 2021-06-18 | 2.07 | C | 1.78 | 3.56 | P | 0.06 |
| FUO | 2021-06-18 | 2.00 | C | 1.86 | 3.72 | P | 0.08 |
| FUO | 2021-06-18 | 1.94 | C | 1.93 | 3.86 | P | 0.09 |
| FUO | 2021-06-18 | 1.82 | C | 2.08 | 4.16 | P | 0.12 |
| FUO | 2021-06-18 | 1.70 | C | 2.23 | 4.46 | P | 0.15 |
| FUO | 2021-06-18 | 1.59 | C | 2.38 | 4.76 | P | 0.20 |
| FUO | 2021-06-18 | 1.46 | C | 2.53 | 5.06 | P | 0.23 |
| FUO | 2021-06-18 | 1.41 | C | 2.60 | 5.20 | P | 0.25 |
| FUO | 2021-06-18 | 1.36 | C | 2.67 | 5.34 | P | 0.27 |
| FUO | 2021-06-18 | 1.25 | C | 2.82 | 5.64 | P | 0.31 |
| FUO | 2021-06-18 | 1.14 | C | 2.97 | 5.94 | P | 0.36 |
| FUO | 2021-06-18 | 1.04 | C | 3.12 | 6.24 | P | 0.41 |
| FUO | 2021-06-18 | 0.94 | C | 3.27 | 6.54 | P | 0.46 |
| FUO | 2021-06-18 | 0.91 | C | 3.34 | 6.68 | P | 0.50 |
| FUO | 2021-06-18 | 0.85 | C | 3.42 | 6.84 | P | 0.52 |
| FUO | 2021-06-18 | 0.76 | C | 3.57 | 7.14 | P | 0.59 |
| FUO | 2021-06-18 | 0.69 | C | 3.71 | 7.42 | P | 0.66 |
| FUO | 2021-06-18 | 0.52 | C | 4.09 | 8.18 | P | 0.87 |
| FUO | 2021-06-18 | 0.39 | C | 4.46 | 8.92 | P | 1.12 |
| FUO | 2021-06-18 | 0.21 | C | 5.20 | 10.40 | P | 1.68 |
| FUO | 2021-06-18 | 0.12 | C | 5.94 | 11.88 | P | 2.33 |
| FUO | 2021-06-18 | 0.07 | C | 6.69 | 13.38 | P | 3.03 |
| FUO | 2021-06-18 | 0.04 | C | 7.43 | 14.86 | P | 3.75 |

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| FUO | 2021-06-18 | 0.02 | C | 8.17 | 16.34 | P | 4.47 |
| FUO | 2021-06-18 | 0.01 | C | 8.91 | 17.82 | P | 5.20 |
| FUO | 2021-06-18 | 0.01 | C | 10.40 | 20.80 | P | 6.69 |
| FUO | 2021-06-18 | 0.01 | C | 11.89 | 23.78 | P | 8.18 |
| FUO | 2021-06-18 | 0.01 | C | 14.86 | 29.72 | P | 11.16 |
| | | | | | | | |
| FUO | 2021-09-17 | 2.73 | C | 1.11 | 2.22 | P | 0.03 |
| FUO | 2021-09-17 | 2.38 | C | 1.49 | 2.98 | P | 0.09 |
| FUO | 2021-09-17 | 2.26 | C | 1.63 | 3.26 | P | 0.12 |
| FUO | 2021-09-17 | 2.15 | C | 1.78 | 3.56 | P | 0.16 |
| FUO | 2021-09-17 | 2.08 | C | 1.86 | 3.72 | P | 0.18 |
| FUO | 2021-09-17 | 2.02 | C | 1.93 | 3.86 | P | 0.19 |
| FUO | 2021-09-17 | 1.90 | C | 2.08 | 4.16 | P | 0.22 |
| FUO | 2021-09-17 | 1.78 | C | 2.23 | 4.46 | P | 0.25 |
| FUO | 2021-09-17 | 1.66 | C | 2.38 | 4.76 | P | 0.30 |
| FUO | 2021-09-17 | 1.55 | C | 2.53 | 5.06 | P | 0.34 |
| FUO | 2021-09-17 | 1.44 | C | 2.67 | 5.34 | P | 0.37 |
| FUO | 2021-09-17 | 1.33 | C | 2.82 | 5.64 | P | 0.41 |
| FUO | 2021-09-17 | 1.23 | C | 2.97 | 5.94 | P | 0.47 |
| FUO | 2021-09-17 | 1.13 | C | 3.12 | 6.24 | P | 0.52 |
| FUO | 2021-09-17 | 1.04 | C | 3.27 | 6.54 | P | 0.58 |
| FUO | 2021-09-17 | 1.00 | C | 3.34 | 6.68 | P | 0.61 |
| FUO | 2021-09-17 | 0.95 | C | 3.42 | 6.84 | P | 0.65 |
| FUO | 2021-09-17 | 0.87 | C | 3.57 | 7.14 | P | 0.72 |
| FUO | 2021-09-17 | 0.80 | C | 3.71 | 7.42 | P | 0.78 |
| FUO | 2021-09-17 | 0.62 | C | 4.09 | 8.18 | P | 1.00 |
| FUO | 2021-09-17 | 0.49 | C | 4.46 | 8.92 | P | 1.24 |
| FUO | 2021-09-17 | 0.30 | C | 5.20 | 10.40 | P | 1.80 |
| FUO | 2021-09-17 | 0.18 | C | 5.94 | 11.88 | P | 2.42 |
| FUO | 2021-09-17 | 0.12 | C | 6.69 | 13.38 | P | 3.11 |
| | | | | | | | |
| FUO | 2021-12-17 | 3.10 | C | 0.74 | 1.48 | P | 0.02 |
| FUO | 2021-12-17 | 2.74 | C | 1.11 | 2.22 | P | 0.06 |
| FUO | 2021-12-17 | 2.42 | C | 1.49 | 2.98 | P | 0.14 |
| FUO | 2021-12-17 | 2.13 | C | 1.86 | 3.72 | P | 0.23 |
| FUO | 2021-12-17 | 1.84 | C | 2.23 | 4.46 | P | 0.32 |
| FUO | 2021-12-17 | 1.57 | C | 2.60 | 5.20 | P | 0.43 |
| FUO | 2021-12-17 | 1.33 | C | 2.97 | 5.94 | P | 0.57 |
| FUO | 2021-12-17 | 1.11 | C | 3.34 | 6.68 | P | 0.73 |
| FUO | 2021-12-17 | 0.92 | C | 3.71 | 7.42 | P | 0.91 |
| FUO | 2021-12-17 | 0.62 | C | 4.46 | 8.92 | P | 1.37 |
| FUO | 2021-12-17 | 0.38 | C | 5.20 | 10.40 | P | 1.88 |
| FUO | 2021-12-17 | 0.21 | C | 5.94 | 11.88 | P | 2.46 |
| FUO | 2021-12-17 | 0.15 | C | 6.69 | 13.38 | P | 3.15 |
| FUO | 2021-12-17 | 0.09 | C | 7.43 | 14.86 | P | 3.84 |
| FUO | 2021-12-17 | 0.03 | C | 8.17 | 16.34 | P | 4.53 |
| FUO | 2021-12-17 | 0.02 | C | 8.91 | 17.82 | P | 5.26 |
| FUO | 2021-12-17 | 0.01 | C | 9.66 | 19.32 | P | 6.00 |
| FUO | 2021-12-17 | 0.01 | C | 10.40 | 20.80 | P | 6.74 |
| FUO | 2021-12-17 | 0.01 | C | 11.14 | 22.28 | P | 7.48 |
| FUO | 2021-12-17 | 0.01 | C | 14.86 | 29.72 | P | 11.22 |
| | | | | | | | |
| FUO | 2022-06-17 | 3.10 | C | 0.74 | 1.48 | P | 0.04 |
| FUO | 2022-06-17 | 2.77 | C | 1.11 | 2.22 | P | 0.11 |
| FUO | 2022-06-17 | 2.47 | C | 1.49 | 2.98 | P | 0.21 |
| FUO | 2022-06-17 | 2.19 | C | 1.86 | 3.72 | P | 0.31 |

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| FUO | 2022-06-17 | 1.93 | C | 2.23 | 4.46 | P | 0.44 |
| FUO | 2022-06-17 | 1.70 | C | 2.60 | 5.20 | P | 0.58 |
| FUO | 2022-06-17 | 1.48 | C | 2.97 | 5.94 | P | 0.74 |
| FUO | 2022-06-17 | 1.27 | C | 3.34 | 6.68 | P | 0.91 |
| FUO | 2022-06-17 | 1.07 | C | 3.71 | 7.42 | P | 1.09 |
| FUO | 2022-06-17 | 0.74 | C | 4.46 | 8.92 | P | 1.52 |
| FUO | 2022-06-17 | 0.34 | C | 5.94 | 11.88 | P | 2.62 |