CORPORATE ACTION NOTICE

Brussels Market — No. CA180604DE4

Issue Date: 4 June 2018

Effective Date: 5 June 2018

Contracts:

Individual Equity Options (COB & *Flex*)	IET
Single Stock Futures (COB & *Flex*)	IE6, *YIE*
Single Stock Dividend Future	IE8

Company: D'Ieteren

ISIN: BE0974259880

Corporate action: Special dividend

Reference: CA180503DE1

Adjustments: The following adjustments have been made:

- **Ratio Method.**
- **Cum Event Price:** € 36.72
- **Ratio:** 0.92032429

Options:

- **Adjusted Lot Size: IET**: 109 shares per lot, therefore the **IET** option class will be converted into the **IET** option class (lot size 100) and the O-class **IEO** (lot size 9), as shown in the Attachment to this Notice.
- **Equalisation payment**: The rounding difference of the adjusted lot size will be neutralised by means of an equalisation payment. The equalisation amounts per series shall be communicated in an additional Corporate Action Notice.
- **Exercise Prices:** The exercise prices have been multiplied by the Ratio, as shown in the Attachment to this Notice.
- **Further series:** No new series will be introduced in the O-class **IEO**.

- **Trading Fees O-class contract IEO:**
  - Trading fees for Broker client account will be €0.00 (no fee) for closing transactions, as of 5 June 2018 up to and including 21 September 2018.
  - Trading fees for Market Makers/Liquidity Providers will be €0.00 (no fee), for both opening and closing transactions, as of 5 June 2018 until the end of the lifetime of the O-class **IEO**. Large-in-Scale transactions of Market Makers/Liquidity Providers will be charged the Member own account fee.

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- Trading fees for Members, own account, will be €0.00 (no fee) for both opening and closing transactions, as of 5 June 2018 up to and including 21 September 2018.

Futures:

- **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 **Dec18** maturity in contract **IE8**.
- **Other adjustments:** Given that there is no open interest, no other adjustments shall be made to the futures contracts.

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. CA180604DE4

Corporate action: **Special Dividend**

		Lot size
Individual Equity Options:	**IET**	**100**
Individual Equity Options:	**IEO**	**9**

IET/IEO

	201806	201807	201808
Strike price	**Adjusted strike price**	**Adjusted strike price**	**Adjusted strike price**
28	25.77		
29	26.69	26.69	
30	27.61	27.61	27.61
32	29.45	29.45	29.45
33	30.37	30.37	
34	31.29	31.29	31.29
35	32.21	32.21	
36	33.13	33.13	33.13
37	34.05	34.05	34.05
38	34.97	34.97	34.97
39	35.89	35.89	35.89
40	36.81	36.81	36.81
42	38.65	38.65	38.65
44	40.49	40.49	40.49