CORPORATE ACTION NOTICE

Amsterdam Market — No. CA180723DE

Issue Date: 23 July 2018

Effective Date: 24 July 2018

Contracts:	Individual Equity Options (COB & *Flex*)	SLG

Company: Sligro Food Group NV

ISIN: NL0000817179

Corporate action: Special dividend

Reference: CA180719DE

Adjustments: The following adjustments have been made:

- **Ratio Method.**
- **Cum Event Price:** € 43.70
- **Ratio:** 0.82677346

Options:

- **Adjusted Lot Size: SLG**: 121 shares per lot, therefore the **SLG** option class will be converted into the **SLG** option class (lot size 100) and the O-class **SLO** (lot size 21), 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 **SLO**.

- **Trading Fees O-class contract SLO:**
  - Trading fees for Broker client account will be €0.00 (no fee) for closing transactions, as of 24 July 2018 up to and including 19 October 2018.
  - Trading fees for Market Makers/Liquidity Providers will be €0.00 (no fee), for both opening and closing transactions, as of 24 July 2018 until the end of the lifetime of the O-class **SLO**. Large-in-Scale transactions of Market Makers/Liquidity Providers will be charged the Member own account fee.
  - Trading fees for Members, own account, will be €0.00 (no fee) for both opening and closing transactions, as of 24 July 2018 up to and including 19 October 2018.

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

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Attachment to Corporate Action Notice No. CA180723DE

Corporate action: **Special Dividend**

		Lot size
Individual Equity Options:	**SLG**	**100**
Individual Equity Options:	**SLO**	**21**

SLG/SLO

	201808	201809	201810
Strike price	**Adjusted strike price**	**Adjusted strike price**	**Adjusted strike price**
36	29.76	29.76	
38	31.42	31.42	31.42
40	33.07	33.07	33.07
41	33.9		
42	34.72	34.72	34.72
43	35.55	35.55	
44	36.38	36.38	36.38
45	37.2	37.2	37.2
46	38.03	38.03	38.03
47	38.86	38.86	
48	39.69	39.69	39.69
50	41.34	41.34	41.34
52	42.99	42.99	42.99