CORPORATE ACTION NOTICE

Amsterdam Market — No. CA180719DE

Issue Date: 19 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: Press release of 19 July 2018

Details: Sligro Food Group NV has announced a payment of a special dividend of EUR 7.57 per share.

Adjustments: After the close of business on 23 July 2018 the following contract will be made:

- **Ratio Method**
- **Cum Event Price:** Official closing price of Sligro Food Group NV shares on Euronext Amsterdam on 23 July 2018.
- **Lot Size:** The lot size will be divided by the Ratio. The adjusted lot size will be specified in the Final Notice.
- **Ratio:** $\frac{(\text{Cum Event Price} - \text{EUR } 7.57)}{(\text{Cum Event Price})}$

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 Ratio results in an adjusted lot size exceeding the standard lot size for contract **SLG** (100), new contracts (o-class) will be introduced. For SLG the new contract will be **SLO.**

Outstanding orders: All outstanding orders for contract SLG will be cancelled automatically after the end of the trading session on 23 July 2018. The priority of these orders will then be lost. New orders can be submitted as from 24 July 2018.

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