

CORPORATE ACTION NOTICE

Amsterdam Market

No. CA180924DE1

Issue Date:

24 September 2018

Effective Date:

24 September 2018

Contracts:

Individual Equity Options (COB & *Flex*)

RND

Company:

Randstad NV

ISIN:

NL0000379121

Corporate action: Equalisation Payment

Reference:

CA180921DE

Adjustments:

Equalisation payment for contract RND:

The amounts shown in the attachment to this Notice will be credited to the holders of long call and put positions and debited from the holders of short call and put positions. Credits and debits will be processed by LCH.

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Attachment to Corporate Action Notice No. CA180924DE1

Corporate action: **Equalisation Payment**

RND

Class	Maturity	Equalisation Payment	Type	Old strike price	Adjusted strike price	Type	Equalisation Payment
		(€ per contract)					(€ per contract)
RND	2018-10-19	2.75	C	42.00	41.40	P	0.05
RND	2018-10-19	1.91	C	44.00	43.37	P	0.10
RND	2018-10-19	1.16	C	46.00	45.34	P	0.23
RND	2018-10-19	0.83	C	47.00	46.32	P	0.37
RND	2018-10-19	0.55	C	48.00	47.31	P	0.54
RND	2018-10-19	0.35	C	49.00	48.30	P	0.79
RND	2018-10-19	0.21	C	50.00	49.28	P	1.09
RND	2018-10-19	0.12	C	51.00	50.27	P	1.46
RND	2018-10-19	0.07	C	52.00	51.25	P	1.86
RND	2018-10-19	0.04	C	53.00	52.24	P	2.28
RND	2018-10-19	0.03	C	54.00	53.22	P	2.72
RND	2018-10-19	0.02	C	55.00	54.21	P	3.16
RND	2018-10-19	0.01	C	56.00	55.20	P	3.61
RND	2018-10-19	0.01	C	58.00	57.17	P	4.51
RND	2018-10-19	0.00	C	60.00	59.14	P	5.41
RND	2018-10-19	0.00	C	64.00	63.08	P	7.22
RND	2018-11-16	2.87	C	42.00	41.40	P	0.15
RND	2018-11-16	2.08	C	44.00	43.37	P	0.27
RND	2018-11-16	1.39	C	46.00	45.34	P	0.47
RND	2018-11-16	1.10	C	47.00	46.32	P	0.63
RND	2018-11-16	0.83	C	48.00	47.31	P	0.82
RND	2018-11-16	0.62	C	49.00	48.30	P	1.06
RND	2018-11-16	0.46	C	50.00	49.28	P	1.34
RND	2018-11-16	0.32	C	51.00	50.27	P	1.66
RND	2018-11-16	0.22	C	52.00	51.25	P	2.01
RND	2018-11-16	0.15	C	53.00	52.24	P	2.41
RND	2018-11-16	0.10	C	54.00	53.22	P	2.79
RND	2018-11-16	0.07	C	55.00	54.21	P	3.20
RND	2018-11-16	0.05	C	56.00	55.20	P	3.63
RND	2018-11-16	0.02	C	58.00	57.17	P	4.52
RND	2018-11-16	0.01	C	60.00	59.14	P	5.42
RND	2018-11-16	0.00	C	64.00	63.08	P	7.22
RND	2018-12-21	5.93	C	35.00	34.50	P	0.05
RND	2018-12-21	3.77	C	40.00	39.43	P	0.15
RND	2018-12-21	1.89	C	45.00	44.35	P	0.52
RND	2018-12-21	1.57	C	46.00	45.34	P	0.66
RND	2018-12-21	1.03	C	48.00	47.31	P	1.02
RND	2018-12-21	0.64	C	50.00	49.28	P	1.53
RND	2018-12-21	0.36	C	52.00	51.25	P	2.17
RND	2018-12-21	0.20	C	54.00	53.22	P	2.90
RND	2018-12-21	0.14	C	55.00	54.21	P	3.29
RND	2018-12-21	0.10	C	56.00	55.20	P	3.72
RND	2018-12-21	0.05	C	58.00	57.17	P	4.57
RND	2018-12-21	0.03	C	60.00	59.14	P	5.45

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RND	2018-12-21	0.00	C	65.00	64.07	P	7.68
RND	2018-12-21	0.00	C	70.00	68.99	P	9.93
RND	2018-12-21	0.00	C	80.00	78.85	P	14.45
RND	2018-12-21	0.00	C	90.00	88.71	P	18.96
RND	2019-03-15	6.01	C	35.00	34.50	P	0.13
RND	2019-03-15	3.95	C	40.00	39.43	P	0.33
RND	2019-03-15	2.19	C	45.00	44.35	P	0.83
RND	2019-03-15	1.90	C	46.00	45.34	P	1.00
RND	2019-03-15	1.37	C	48.00	47.31	P	1.38
RND	2019-03-15	0.97	C	50.00	49.28	P	1.87
RND	2019-03-15	0.65	C	52.00	51.25	P	2.46
RND	2019-03-15	0.43	C	54.00	53.22	P	3.15
RND	2019-03-15	0.28	C	56.00	55.20	P	3.90
RND	2019-03-15	0.17	C	58.00	57.17	P	4.69
RND	2019-03-15	0.11	C	60.00	59.14	P	5.53
RND	2019-03-15	0.01	C	70.00	68.99	P	9.95
RND	2019-03-15	0.00	C	80.00	78.85	P	14.45
RND	2019-03-15	0.00	C	90.00	88.71	P	18.97
RND	2019-06-21	6.01	C	35.00	34.50	P	0.32
RND	2019-06-21	3.98	C	40.00	39.43	P	0.70
RND	2019-06-21	2.28	C	45.00	44.35	P	1.46
RND	2019-06-21	2.00	C	46.00	45.34	P	1.67
RND	2019-06-21	1.51	C	48.00	47.31	P	2.16
RND	2019-06-21	1.10	C	50.00	49.28	P	2.73
RND	2019-06-21	0.77	C	52.00	51.25	P	3.37
RND	2019-06-21	0.55	C	54.00	53.22	P	4.07
RND	2019-06-21	0.45	C	55.00	54.21	P	4.45
RND	2019-06-21	0.37	C	56.00	55.20	P	4.83
RND	2019-06-21	0.25	C	58.00	57.17	P	5.63
RND	2019-06-21	0.18	C	60.00	59.14	P	6.46
RND	2019-06-21	0.01	C	70.00	68.99	P	10.82
RND	2019-06-21	0.00	C	80.00	78.85	P	15.30
RND	2019-12-20	6.06	C	35.00	34.50	P	0.56
RND	2019-12-20	4.13	C	40.00	39.43	P	1.06
RND	2019-12-20	2.57	C	45.00	44.35	P	1.93
RND	2019-12-20	1.44	C	50.00	49.28	P	3.16
RND	2019-12-20	0.74	C	55.00	54.21	P	4.77
RND	2019-12-20	0.37	C	60.00	59.14	P	6.70
RND	2019-12-20	0.09	C	70.00	68.99	P	10.96
RND	2019-12-20	0.02	C	80.00	78.85	P	15.39
RND	2020-06-19	6.07	C	35.00	34.50	P	0.91
RND	2020-06-19	4.19	C	40.00	39.43	P	1.61
RND	2020-06-19	2.67	C	45.00	44.35	P	2.63
RND	2020-06-19	1.61	C	50.00	49.28	P	3.99
RND	2020-06-19	0.91	C	55.00	54.21	P	5.69
RND	2020-06-19	0.53	C	60.00	59.14	P	7.62
RND	2020-06-19	0.05	C	80.00	78.85	P	16.33