CORPORATE ACTION NOTICE

Amsterdam Market — No. CA190801DE

Issue Date: 01 August 2019

Effective Date: 02 August 2019

Contracts:	Individual Equity Options	BCK

Company: BinckBank N.V.

ISIN: NL0000335578

Corporate action: Takeover

Reference: CA181217DE, CA190312DE1 and CA190517DE2

Adjustments: Given that the Offer has become effective, the following contract adjustments have been made:

- **Fair Value Method**
- **Offer price:** € 6.35 (cum dividend)
- The Contracts shall be de-listed with immediate effect and will be settled at the Fair Value settlement prices, as shown in the attachment to this Notice.

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

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Attachment to Corporate Action No. CA190801DE

BinckBank

Corporate Action: **Takeover**

Fair value settlement prices:

Individual Equity Options: **BCK**

Fair Value Call (€)	Expiry Date	Exercise Price (€)	Fair Value Put (€)
3.85	20-Sep-19	2.50	0.00
3.35	20-Sep-19	3.00	0.00
2.85	20-Sep-19	3.50	0.00
2.35	20-Sep-19	4.00	0.00
2.15	20-Sep-19	4.20	0.00
1.95	20-Sep-19	4.40	0.00
1.85	20-Sep-19	4.50	0.00
1.75	20-Sep-19	4.60	0.00
1.55	20-Sep-19	4.80	0.00
1.35	20-Sep-19	5.00	0.00
0.89	20-Sep-19	5.50	0.04
0.51	20-Sep-19	6.00	0.17
0.13	20-Sep-19	7.00	0.80
0.03	20-Sep-19	8.00	1.69
0.01	20-Sep-19	9.00	2.67