

BinckBank

Corporate Action: **Takeover**

Dividends:

| Dividend amount | Ex-date | Currency |
|-----------------|------------|----------|
| 0.14 | 25/04/2019 | EUR |
| 0.10 | 24/07/2019 | EUR |

Implied volatilities:

Individual Equity Options: **BCK**

| Implied Volatility Call | Expiry | Strike | Implied Volatility Put |
|-------------------------|------------------|--------|------------------------|
| 90.1 | 21 December 2018 | 2.50 | 39.4 |
| 65.4 | 21 December 2018 | 3.00 | 39.4 |
| 47.9 | 21 December 2018 | 3.40 | 39.4 |
| 43.6 | 21 December 2018 | 3.50 | 39.4 |
| 39.4 | 21 December 2018 | 3.60 | 39.4 |
| 33.7 | 21 December 2018 | 3.80 | 39.4 |
| 35.9 | 21 December 2018 | 3.90 | 39.4 |
| 32.1 | 21 December 2018 | 4.00 | 39.6 |
| 36.6 | 21 December 2018 | 4.10 | 39.3 |
| 37.9 | 21 December 2018 | 4.20 | 37.1 |
| 35.7 | 21 December 2018 | 4.30 | 36.2 |
| 34.5 | 21 December 2018 | 4.40 | 33.4 |
| 33.3 | 21 December 2018 | 4.50 | 33.4 |
| 33.7 | 21 December 2018 | 4.60 | 33.8 |
| 34.1 | 21 December 2018 | 4.70 | 34.4 |
| 35.8 | 21 December 2018 | 4.80 | 35.5 |
| 37.2 | 21 December 2018 | 4.90 | 35.2 |
| 38.1 | 21 December 2018 | 5.00 | 34.5 |
| 38.7 | 21 December 2018 | 5.20 | 28.5 |
| 38.7 | 21 December 2018 | 5.40 | 28.5 |
| 38.7 | 21 December 2018 | 5.50 | 30.8 |
| 38.7 | 21 December 2018 | 5.60 | 32.5 |
| 38.7 | 21 December 2018 | 6.00 | 41.0 |
| 38.7 | 21 December 2018 | 6.50 | 50.8 |
| 38.7 | 21 December 2018 | 6.80 | 55.5 |

The Euronext Markets comprise the markets operated by Euronext Amsterdam, Euronext Brussels, Euronext Dublin, Euronext Lisbon, Euronext Paris and Euronext London, referred to respectively as the Amsterdam, Brussels, Dublin, Lisbon, Paris and London markets, as relevant. Euronext refers to Euronext N.V. and its affiliates.

CORPORATE ACTION NOTICE

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| 38.7 | 21 December 2018 | 7.00 | 59.2 |
| 38.7 | 21 December 2018 | 8.00 | 72.9 |
| 38.7 | 21 December 2018 | 9.00 | 88.0 |
| 31.9 | 18 January 2019 | 3.40 | 35.7 |
| 27.4 | 18 January 2019 | 3.60 | 35.7 |
| 34.9 | 18 January 2019 | 3.80 | 33.9 |
| 32.4 | 18 January 2019 | 4.00 | 32.7 |
| 32.1 | 18 January 2019 | 4.10 | 32.1 |
| 30.5 | 18 January 2019 | 4.20 | 30.6 |
| 30.7 | 18 January 2019 | 4.30 | 30.5 |
| 30.4 | 18 January 2019 | 4.40 | 30.3 |
| 29.4 | 18 January 2019 | 4.50 | 29.3 |
| 29.1 | 18 January 2019 | 4.60 | 29.1 |
| 28.9 | 18 January 2019 | 4.70 | 29.3 |
| 29.7 | 18 January 2019 | 4.80 | 29.6 |
| 35.0 | 18 January 2019 | 4.90 | 35.0 |
| 31.9 | 18 January 2019 | 5.20 | 31.6 |
| 33.8 | 18 January 2019 | 5.60 | 21.6 |
| 33.8 | 18 January 2019 | 6.00 | 23.8 |
| 33.8 | 18 January 2019 | 6.50 | 23.8 |
| 33.8 | 18 January 2019 | 7.00 | 23.8 |
| 33.8 | 18 January 2019 | 8.00 | 23.8 |
| 44.8 | 15 February 2019 | 3.40 | 45.7 |
| 41.6 | 15 February 2019 | 3.60 | 42.3 |
| 38.9 | 15 February 2019 | 3.80 | 38.6 |
| 36.8 | 15 February 2019 | 4.00 | 36.6 |
| 35.7 | 15 February 2019 | 4.10 | 35.7 |
| 34.9 | 15 February 2019 | 4.20 | 34.4 |
| 33.8 | 15 February 2019 | 4.30 | 33.9 |
| 33.8 | 15 February 2019 | 4.40 | 33.8 |
| 33.7 | 15 February 2019 | 4.50 | 33.7 |
| 33.3 | 15 February 2019 | 4.60 | 33.1 |
| 33.5 | 15 February 2019 | 4.70 | 33.4 |
| 33.2 | 15 February 2019 | 4.80 | 33.2 |
| 37.8 | 15 February 2019 | 4.90 | 37.5 |
| 34.7 | 15 February 2019 | 5.20 | 35.2 |
| 37.9 | 15 February 2019 | 5.60 | 38.2 |
| 42.0 | 15 February 2019 | 6.00 | 43.3 |
| 42.0 | 15 February 2019 | 6.50 | 43.3 |
| 42.0 | 15 February 2019 | 7.00 | 43.3 |
| 42.0 | 15 February 2019 | 8.00 | 43.3 |
| 39.0 | 15 March 2019 | 2.50 | 47.1 |
| 36.9 | 15 March 2019 | 3.00 | 44.6 |
| 41.1 | 15 March 2019 | 3.50 | 40.9 |

CORPORATE ACTION NOTICE

| | | | |
|------|-------------------|------|------|
| 35.4 | 15 March 2019 | 4.00 | 35.1 |
| 33.9 | 15 March 2019 | 4.20 | 33.6 |
| 32.8 | 15 March 2019 | 4.40 | 32.8 |
| 32.8 | 15 March 2019 | 4.60 | 32.9 |
| 32.6 | 15 March 2019 | 4.80 | 32.5 |
| 33.3 | 15 March 2019 | 5.00 | 33.3 |
| 34.8 | 15 March 2019 | 5.50 | 34.4 |
| 35.1 | 15 March 2019 | 6.00 | 35.0 |
| 36.5 | 15 March 2019 | 6.50 | 30.4 |
| 36.7 | 15 March 2019 | 7.00 | 25.8 |
| 36.7 | 15 March 2019 | 8.00 | 24.7 |
| 36.7 | 15 March 2019 | 9.00 | 27.9 |
| 38.4 | 21 June 2019 | 2.50 | 48.6 |
| 40.5 | 21 June 2019 | 3.00 | 40.7 |
| 34.8 | 21 June 2019 | 3.50 | 35.2 |
| 32.3 | 21 June 2019 | 4.00 | 32.4 |
| 31.6 | 21 June 2019 | 4.20 | 31.8 |
| 30.9 | 21 June 2019 | 4.40 | 31.4 |
| 30.6 | 21 June 2019 | 4.60 | 31.1 |
| 30.9 | 21 June 2019 | 4.80 | 31.3 |
| 31.1 | 21 June 2019 | 5.00 | 31.4 |
| 32.2 | 21 June 2019 | 5.50 | 32.6 |
| 34.7 | 21 June 2019 | 6.00 | 35.2 |
| 37.9 | 21 June 2019 | 6.50 | 39.0 |
| 40.7 | 21 June 2019 | 7.00 | 41.9 |
| 44.4 | 21 June 2019 | 8.00 | 46.1 |
| 48.4 | 21 June 2019 | 9.00 | 51.1 |
| 30.7 | 20 September 2019 | 2.50 | 43.5 |
| 36.8 | 20 September 2019 | 3.00 | 36.9 |
| 33.7 | 20 September 2019 | 3.50 | 33.9 |
| 32.0 | 20 September 2019 | 4.00 | 32.0 |
| 31.3 | 20 September 2019 | 4.20 | 31.6 |
| 31.3 | 20 September 2019 | 4.40 | 31.6 |
| 31.1 | 20 September 2019 | 4.50 | 31.3 |
| 31.3 | 20 September 2019 | 4.60 | 31.4 |
| 31.1 | 20 September 2019 | 4.80 | 31.3 |
| 31.1 | 20 September 2019 | 5.00 | 31.6 |
| 32.1 | 20 September 2019 | 5.50 | 32.9 |
| 33.6 | 20 September 2019 | 6.00 | 34.1 |
| 37.8 | 20 September 2019 | 7.00 | 38.9 |
| 42.5 | 20 September 2019 | 8.00 | 43.8 |
| 46.3 | 20 September 2019 | 9.00 | 48.0 |