

CORPORATE ACTION NOTICE

Amsterdam Market

No. CA190910DE

Issue Date:

10 September 2019

Effective Date:

10 September 2019

Contracts:	Individual Equity Options	WES
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Company: Wessanen

ISIN: NL0000395317

Corporate action: Takeover

Reference: CA190410DE and CA190829DE

Details: The consortium of PAI Partners SAS and Charles Jobson declared the offer for all shares of Wessanen unconditional.

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

- **Fair Value Method**
- **Offer price:** € 11.50 (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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Attachment to Corporate Action No. CA190910DE

Wessanen

Corporate Action: **Takeover**

Fair value settlement prices:

Individual Equity Options: **WES**

Fair Value Call (€)	Expiry Date	Exercise Price (€)	Fair Value Put (€)
6.86	20 September 2019	4.50	0.00
6.36	20 September 2019	5.00	0.00
5.36	20 September 2019	6.00	0.00
4.36	20 September 2019	7.00	0.00
3.86	20 September 2019	7.50	0.00
3.36	20 September 2019	8.00	0.00
2.86	20 September 2019	8.50	0.00
2.36	20 September 2019	9.00	0.00
1.86	20 September 2019	9.50	0.00
1.36	20 September 2019	10.00	0.00
0.43	20 September 2019	11.00	0.07
0.02	20 September 2019	12.00	0.67
0.00	20 September 2019	13.00	1.64
0.00	20 September 2019	14.00	2.64
0.00	20 September 2019	16.00	4.64
0.00	20 September 2019	18.00	6.64
4.36	20 December 2019	7.00	0.00
3.37	20 December 2019	8.00	0.01
2.41	20 December 2019	9.00	0.06
1.54	20 December 2019	10.00	0.19
0.82	20 December 2019	11.00	0.47
0.35	20 December 2019	12.00	1.00
0.10	20 December 2019	13.00	1.76
0.02	20 December 2019	14.00	2.68
0.00	20 December 2019	16.00	4.66
0.00	20 December 2019	18.00	6.66