CORPORATE ACTION NOTICE

Amsterdam Market — No. CA220520DE2

Issue Date: 20 May 2022

Effective Date: 23 May 2022

Contracts:

Individual Equity Options	AAI
Single Stock Futures	AA6
Single Stock Dividend Futures	AA8

Company: Aalberts

ISIN: NL0000852564

Corporate action: Special Dividend

Reference: CA220420DE

Adjustments: The following adjustments have been made:

- **Ratio Method**
- **Cum Event Price:** EUR 44.65
- **Ratio:** 0.98533456
- **Lot Size:** The lot size has been divided by the Ratio, as shown in the attachment to this notice.

Options:

- **Exercise Prices:** The exercise prices have been multiplied by the Ratio, as shown in the attachment to this Notice.
- **Equalisation payment:** The rounding difference of the adjusted lot size will be neutralised by means of an equalisation payment. The equalisation payment amounts per series shall be communicated in an additional Corporate Action Notice on the Effective Date.

Futures:

- **Single Stock Futures:** Given that there's no open interest, no adjustments have been made.
- **Single Stock Dividend Futures:** Ordinary dividends with an ex-date on or before the Effective Date shall be multiplied by the Ratio for the purpose of determining the EDSP at the end of the lifetime of the **Dec22** maturities in contract AA8. Given that there is no open interest no other adjustments have been made.

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Orders: All outstanding orders will be cancelled automatically after the end of the trading session on the day before the effective date. The priority of these orders will then be lost. New orders can be submitted as from the effective date.

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Attachment to Corporate Action Notice No. CA220520DE2

AAI

Corporate Action: **Special Dividend**

Expiry	202206	202207	202209	202212	202303
Adjusted lot size	101	101	101	101	101
Strike price	Adjusted strike price	Adjusted strike price	Adjusted strike price	Adjusted strike price	Adjusted strike price
28	27.59		27.59	27.59	27.59
30	29.56		29.56	29.56	29.56
32	31.53	31.53			
34	33.5	33.5			
35	34.49		34.49	34.49	34.49
36	35.47	35.47			
38	37.44	37.44	37.44	37.44	
39	38.43	38.43			
40	39.41	39.41	39.41	39.41	39.41
41	40.4	40.4			
42	41.38	41.38	41.38	41.38	41.38
43	42.37	42.37			
44	43.35	43.35	43.35	43.35	43.35
45	44.34	44.34	44.34	44.34	
46	45.33	45.33	45.33	45.33	45.33
47	46.31	46.31			
48	47.3	47.3	47.3	47.3	47.3
49	48.28	48.28			
50	49.27	49.27	49.27	49.27	49.27
52	51.24	51.24	51.24	51.24	51.24
54	53.21	53.21	53.21	53.21	
55					54.19
56	55.18	55.18	55.18	55.18	
58	57.15		57.15	57.15	
60	59.12		59.12	59.12	59.12
65	64.05		64.05	64.05	
70	68.97		68.97	68.97	68.97
80	78.83		78.83	78.83	
90	88.68		88.68	88.68	