

## CORPORATE ACTION NOTICE

Amsterdam Market

No. CA160518DE1

Issue Date:

18 May 2016

Effective Date:

19 May 2016

**Contracts:**

Individual Equity Options (COB)

BI, 6BI, 7BI, 8BI, 9BI

**PLEASE NOTE:** This Notice replaces CA Notice CA160304DE.

**Company:**

Brunel International NV

**ISIN:**

NL0010776944

**Corporate action:**

Special Dividend

**Reference:**

Press release of 17 May 2016

**Details:**

**Members are advised that Brunel International NV has announced that the General Shareholders meeting of 17 May 2016 has approved payment of an ordinary dividend of €0.74 and a special dividend of € 0.76 per share, instead of €0.75 ordinary and €0.75 special dividend which was previously announced.**

**Adjustments:**

After the close of business on 18 May 2016, the following contract adjustments will be made:

- **Ratio Method.**
- **Cum Event Price:** Official closing price of Brunel International NV shares on Euronext Amsterdam on 18 May 2016.
- **Lot Size:** The lot size will be divided by the Ratio. The adjusted lot size will be specified in the Final Notice.

$$\text{Ratio} = \frac{(\text{Cum Event Price} - \text{€0.74} - \text{€0.76})}{(\text{Cum Event Price} - \text{€0.74})}$$

**Options:**

- **Equalisation payment:** The rounding difference of the adjusted lot size will be neutralised by means of an equalisation payment.
- **Exercise Prices:** The exercise prices will be multiplied by the Ratio. The adjusted exercise prices will be specified in the Final Notice.
- **New Contract:** In such case that the Ratio will result in a lot size exceeding the standard lot size (100) for contract BI, a new Brunel International NV contract will be introduced with contract code **BIO**. The contract BI will have the standard lot size of 100.

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## CORPORATE ACTION NOTICE

**Outstanding orders:** All outstanding orders for BI will be cancelled automatically after the end of the trading session on 18 May 2016. The priority of these orders will then be lost. New orders can be submitted as from 19 May 2016.

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

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