EURONEXT

CORPORATE ACTION NOTICE

Amsterdam Market — No. CA201201DE1

Issue Date: 1 December 2020

Effective Date: 2 December 2020

Contracts:

Individual Equity Options	FUR
Single Stock Futures	FU6
Single Stock Dividend Future	FU8

Company: Fugro NV

ISIN: NL0000352565

Corporate action: Rights issue

Reference: Press release of 1 December 2020

Details: Fugro has announced a rights issue, whereby shareholders are entitled to purchase 11 new shares, at a subscription price of €2.12 per new share, for every 13 existing shares held.

Adjustments: After the close of business on the 1 December 2020, the following contract adjustments will be made, insofar that the right has positive value:

- **Ratio Method.**
- **Cum Event Price:** Official closing price of Fugro shares on Euronext Amsterdam of 1 December 2020**.**
- **Lot Size:** The lot size will be divided by the Ratio. The adjusted lot size will be specified in the Final Notice.
- **Value of right** $= \frac{(\text{Cum Event Price - €2.12})}{(13/11 + 1)}$
- **Ratio** $= \frac{(\text{Cum Event Price - Value of right})}{(\text{Cum Event Price})}$

Options:

- **Exercise Prices:** The exercise prices will be multiplied by the Ratio. The adjusted exercise prices will be specified in the Final Notice.
- **Equalisation payment:** The rounding difference of the adjusted lot size will be neutralised by means of an equalisation payment. For option contracts with a standard lot size of 100, where application of the Ratio Method results in a rounded Lot Size that is between 100 and 105 (inclusive), no O-class will

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be introduced. In such a circumstance, no adjustment shall be made to the Lot Size. Instead, the Lot Size will be rounded to 100 and an equalisation payment will be made to neutralise the effect observed due to rounding of the Lot Size.

- **New Contract:** In such case that the adjustment results in a lot size higher than 105, or lower than the standard lot size (100), a new contract will be introduced with contract code **FUO**. The contract FUR will have the standard lot size of 100 shares per contract.

Futures:

- **Variation Margin:** Daily Settlement Prices for 1 December 2020 shall be multiplied by the Ratio to generate reference prices for the purpose of variation margin calculations, at the close of business on 2 December 2020.
- **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 **Dec20** maturity in contract FU8.

Outstanding orders: All outstanding orders for contracts FUR, FU6 and FU8 will be cancelled automatically after the end of the trading session of 1 December 2020. The priority of these orders will then be lost. New orders for FUR, FU6 and FU8 can be submitted as from 1 December 2020.

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