EURONEXT

CORPORATE ACTION NOTICE

Amsterdam Market — No. CA201201DE2

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: CA201201DE1

Adjustments: The following adjustments have been made:

- **Ratio Method.**
- **Cum Event Price:** 4.83
- **Ratio:** 0.74283989

Options:

- **Adjusted Lot Size FUR:** 135 shares per lot, therefore the FUR option class will be converted into the FUR option class (lot size 100) and the O-class FUO (lot size 35), 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 amounts per series shall be communicated in an additional Corporate Action Notice.
- **Exercise Prices:** The exercise prices will be multiplied by the Ratio, as shown in the Attachment to this Notice.
- **Further Series:** No new series will be introduced in the O-class FUO.
- **Trading Fees O-class contract FUO:**
  - Trading fees for Broker client account will be €0.00 (no fee) for closing transactions, as of 2 December 2020 up to and including 19 March 2021.
  - Trading fees for Market Makers/Liquidity Providers will be €0.00 (no fee), for both opening and closing transactions, as of 2 December 2020 until the end of the lifetime of the O-class FUO. Large-in-Scale transactions of

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Market Makers/Liquidity Providers will be charged the Member own account fee.

- Trading fees for Members, own account, will be €0.00 (no fee) for both opening and closing transactions, as of 2 December 2020 up to and including 19 March 2021.

Futures:

- **Single Stock Futures:** Given that there is no open interest, no adjustments have been made to the contracts.
- **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 life time of the Dec20 maturity in contract FU8. Given that there is no open interest, no further adjustments have been made to the contracts.

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.

This Notice is issued pursuant to the Corporate Actions Policy for the Euronext Derivatives Markets which is available on the Euronext website. It requires the immediate attention of Members' staff involved with the trading and settlement of equity products on these markets. Members should ensure that clients are made aware of the arrangements detailed in this Notice.

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

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Attachment to Corporate Action Notice No. CA201201DE2

Corporate action: **Rights Issue**

		Lot size
Individual Equity Options:	**FUR**	**100**
Individual Equity Options:	**FUO**	**35**

	202012	202101	202102	202103	202106	202109	202112	202206
Strike price	**Adjusted strike price**	**Adjusted strike price**	**Adjusted strike price**	**Adjusted strike price**	**Adjusted strike price**	**Adjusted strike price**	**Adjusted strike price**	**Adjusted strike price**
1					0.74		0.74	0.74
1.5	1.11			1.11	1.11	1.11	1.11	1.11
2	1.49	1.49		1.49	1.49	1.49	1.49	1.49
2.2	1.63	1.63		1.63	1.63	1.63		
2.4	1.78	1.78		1.78	1.78	1.78		
2.5	1.86			1.86	1.86	1.86	1.86	1.86
2.6	1.93	1.93		1.93	1.93	1.93		
2.7	2.01	2.01						
2.8	2.08	2.08		2.08	2.08	2.08		
2.9	2.15	2.15						
3	2.23	2.23		2.23	2.23	2.23	2.23	2.23
3.1	2.3	2.3						
3.2	2.38	2.38		2.38	2.38	2.38		
3.3	2.45	2.45						
3.4	2.53	2.53		2.53	2.53	2.53		
3.5	2.6	2.6			2.6		2.6	2.6
3.6	2.67	2.67		2.67	2.67	2.67		
3.7	2.75	2.75						
3.8	2.82	2.82	2.82	2.82	2.82	2.82		
3.9	2.9	2.9						
4	2.97	2.97	2.97	2.97	2.97	2.97	2.97	2.97
4.1	3.05	3.05						
4.2	3.12	3.12	3.12	3.12	3.12	3.12		
4.3	3.19	3.19						
4.4	3.27	3.27	3.27	3.27	3.27	3.27		
4.5	3.34	3.34	3.34	3.34	3.34	3.34	3.34	3.34
4.6	3.42	3.42	3.42	3.42	3.42	3.42		
4.7	3.49	3.49	3.49					
4.8	3.57	3.57	3.57	3.57	3.57	3.57		
4.9	3.64	3.64	3.64					
5	3.71	3.71	3.71	3.71	3.71	3.71	3.71	3.71
5.2	3.86	3.86	3.86					
5.4	4.01	4.01	4.01					

5.5	4.09			4.09	4.09	4.09		
5.6	4.16	4.16	4.16					
6	4.46	4.46	4.46	4.46	4.46	4.46	4.46	4.46
6.4		4.75	4.75					
6.5	4.83							
7	5.2			5.2	5.2	5.2	5.2	
7.5	5.57							
8	5.94			5.94	5.94	5.94	5.94	5.94
8.5	6.31							
9	6.69			6.69	6.69	6.69	6.69	
9.5	7.06							
10	7.43				7.43		7.43	
11	8.17				8.17		8.17	
12	8.91				8.91		8.91	
13	9.66						9.66	
14	10.4				10.4		10.4	
15							11.14	
16	11.89				11.89			
18	13.37							
20	14.86				14.86		14.86	