

CORPORATE ACTION NOTICE

Amsterdam Market

No. CA201214DE1

Issue Date:

14 December 2020

Effective Date:

21 December 2020

Contracts:

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

Company: Fugro NV

ISIN: NL0000352565

New: NL00150004A7

Corporate action: Share consolidation

Reference: Press release of 14 December 2020

Details: Fugro has announced a share consolidation. The ratio will be announced on 16 December 2020 after 17:40 CET.

Adjustments: After the close of business on 18 December 2020 the following contract adjustments will be made:

- **Ratio Method**
- **Ratio: TBA**
- **Re-designation:** The contracts shall be re-designated as contracts based on the new Fugro shares trading on **ISIN: NL00150004A7**.
- **Lot Size:** The lot size will be divided by the Ratio.

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 adjustment results in a lot size higher than 105, or lower than the standard lot size (100), new contracts will be introduced. These currently existing contracts will keep the standard lot size of 100 shares per contract.

CORPORATE ACTION NOTICE

Futures:

- **Variation Margin:** Daily Settlement Prices for 18 December 2020 shall be multiplied by the ratio to generate reference prices for the purpose of variation margin calculations at the close of business 21 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 life time of the Dec20 maturity in contract FU8.

Order cancellation: All outstanding orders in the Contracts will be cancelled automatically after the end of the trading session on the day prior to the effective date. The priority of these orders will then be lost. New orders in contract can be submitted as from the effective date.

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:

Euronext - EMS Corporate Actions	+31 (0) 20 721 9588	CorporateActionsTeam@euronext.com Euronext Derivatives Corporate Actions
LCH - Derivatives Ops	+33 (0)1 7037 67 02	Derivatives.ops.fr@lch.com

The present notice and the contents thereof are only provided for information purposes in order to facilitate the fair, orderly and efficient functioning of the market and is not a recommendation to engage in investment activities. The contents of this notice are provided "as is" based on information provided to the market operator without representation or warranty of any kind. Euronext will not be held liable for any loss or damages of any nature ensuing from using, trusting or acting on information provided. No information set out or referred to in this notice shall form the basis of any contract. The creation of rights and obligations in respect of financial products that are traded on the exchanges operated by Euronext's subsidiaries shall depend solely on the applicable rules of the market operator.

The Euronext Markets comprise the markets operated by Euronext Amsterdam, Euronext Brussels, Euronext Dublin, Euronext Lisbon, Euronext Paris, Euronext London and Oslo Børs, referred to respectively as the Amsterdam, Brussels, Dublin, Lisbon, Paris, London and Oslo markets, as relevant.

Euronext refers to Euronext N.V. and its affiliates. Information regarding trademarks and intellectual property rights of Euronext is located at <https://www.euronext.com/terms-use>.

© 2020 Euronext N.V. - All rights reserved.