CORPORATE ACTION NOTICE

Amsterdam Market	No. CA201218DE
Issue Date:	18 December 2020
Effective Date:	21 December 2020

Contracts:

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

Company: Fugro

ISIN: NL0000352565 New: NL00150004A7

Corporate action: Share consolidation

Reference: CA201214DE1, CA201215DE and CA201217DE2

Adjustments: The following adjustments have been made:

- **Ratio Method**
- **Ratio:** 2.00000000
- **Re-designation**: The contracts have been re-designated as contracts based on the new Fugro shares Trading on ISIN: **NL00150004A7**.

Options:

- **Adjusted Lot Size: FUO**: changes from 35 shares per lot to **18** shares per lot and **FUZ** is now **50** shares per lot with the positions from the former FUR contract. **FUR** will start with lot size 100 again without any open interest.
- **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 for **FUO** and **FUZ** have been multiplied by the Ratio, as shown in the Attachment to this Notice.
- **Further series:** No new series will be introduced in the O-classes **FUO** and **FUZ**.

Trading Fees O-class contract FUZ (fees for FUO remain unchanged)**:**

- Trading fees for Broker client account will be divided by 2 for closing transactions, as of 21 December 2020 up to and including 18 June 2021.

- Trading fees for Market Makers/Liquidity Providers will be divided by 2, for both opening and closing transactions, as of 21 December 2020 until the end of the lifetime of the O-class FUZ. Large-in-Scale transactions of Market Makers/Liquidity Providers will be charged the Member own account fee.
- Trading fees for Members, own account, will be divided by 2 for both opening and closing transactions, as of 21 December 2020 up to and including 18 June 2021.

Futures:

- **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 **Dec21** maturity in contract FU8.
- **Other adjustments:** Given that there is no open interest, no other adjustments shall be made to the futures contracts.

Outstanding orders: All outstanding orders for the contracts will be cancelled automatically after the end of the trading session today. The priority of these orders will then be lost. New orders 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

Attachment to Corporate Action Notice No. CA201218DE

Fugro

Corporate action: Share consolidation

Individual Equity Options: **FUR**

	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**
0.74				1.48		1.48	1.48
1.11			2.22	2.22	2.22	2.22	2.22
1.49	2.98		2.98	2.98	2.98	2.98	2.98
1.63	3.26		3.26	3.26	3.26		
1.78	3.56		3.56	3.56	3.56		
1.86			3.72	3.72	3.72	3.72	3.72
1.93	3.86		3.86	3.86	3.86		
2.01	4.02						
2.08	4.16		4.16	4.16	4.16		
2.15	4.3						
2.23	4.46		4.46	4.46	4.46	4.46	4.46
2.3	4.6						
2.38	4.76		4.76	4.76	4.76		
2.45	4.9						
2.53	5.06		5.06	5.06	5.06		
2.6	5.2			5.2		5.2	5.2
2.67	5.34		5.34	5.34	5.34		
2.75	5.5						
2.82	5.64	5.64	5.64	5.64	5.64		
2.9	5.8						
2.97	5.94	5.94	5.94	5.94	5.94	5.94	5.94
3.05	6.1						
3.12	6.24	6.24	6.24	6.24	6.24		
3.19	6.38						
3.27	6.54	6.54	6.54	6.54	6.54		
3.34	6.68	6.68	6.68	6.68	6.68	6.68	6.68
3.42	6.84	6.84	6.84	6.84	6.84		
3.49	6.98	6.98					
3.57	7.14	7.14	7.14	7.14	7.14		
3.64	7.28	7.28					

3.71	7.42	7.42	7.42	7.42	7.42	7.42	7.42
3.8	7.6	7.6	7.6	7.6	7.6		
3.86	7.72	7.72					
3.9	7.8	7.8					
4			8	8	8	8	8
4.01	8.02	8.02					
4.09			8.18	8.18	8.18		
4.1	8.2	8.2					
4.16	8.32	8.32					
4.2	8.4	8.4	8.4	8.4	8.4		
4.3	8.6	8.6					
4.46	8.92	8.92	8.92	8.92	8.92	8.92	8.92
4.6	9.2	9.2					
4.75	9.5	9.5					
5			10	10	10		10
5.2			10.4	10.4	10.4	10.4	
5.94			11.88	11.88	11.88	11.88	11.88
6.69			13.38	13.38	13.38	13.38	
7.43				14.86		14.86	
8.17				16.34		16.34	
8.91				17.82		17.82	
9.66						19.32	
10.4				20.8		20.8	
11.14						22.28	
11.89				23.78			
14.86				29.72		29.72	

Individual Equity Options: **FUO**

Expiry	202101	202102	202103	202106	202109	202112	202206
Adjusted lot size	18	18	18	18	18	18	18
Strike price	**Adjusted strike price**	**Adjusted strike price**	**Adjusted strike price**	**Adjusted strike price**	**Adjusted strike price**	**Adjusted strike price**	**Adjusted strike price**
0.74				1.48		1.48	1.48
1.11			2.22	2.22	2.22	2.22	2.22
1.49	2.98		2.98	2.98	2.98	2.98	2.98
1.63	3.26		3.26	3.26	3.26		
1.78	3.56		3.56	3.56	3.56		
1.86			3.72	3.72	3.72	3.72	3.72
1.93	3.86		3.86	3.86	3.86		
2.01	4.02						

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2.08	4.16		4.16	4.16	4.16		
2.15	4.3						
2.23	4.46		4.46	4.46	4.46	4.46	4.46
2.3	4.6						
2.38	4.76		4.76	4.76	4.76		
2.45	4.9						
2.53	5.06		5.06	5.06	5.06		
2.6	5.2			5.2		5.2	5.2
2.67	5.34		5.34	5.34	5.34		
2.75	5.5						
2.82	5.64	5.64	5.64	5.64	5.64		
2.9	5.8						
2.97	5.94	5.94	5.94	5.94	5.94	5.94	5.94
3.05	6.1						
3.12	6.24	6.24	6.24	6.24	6.24		
3.19	6.38						
3.27	6.54	6.54	6.54	6.54	6.54		
3.34	6.68	6.68	6.68	6.68	6.68	6.68	6.68
3.42	6.84	6.84	6.84	6.84	6.84		
3.49	6.98	6.98					
3.57	7.14	7.14	7.14	7.14	7.14		
3.64	7.28	7.28					
3.71	7.42	7.42	7.42	7.42	7.42	7.42	7.42
3.86	7.72	7.72					
4.01	8.02	8.02					
4.09			8.18	8.18	8.18		
4.16	8.32	8.32					
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5.2			10.4	10.4	10.4	10.4	
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8.17				16.34		16.34	
8.91				17.82		17.82	
9.66						19.32	
10.4				20.8		20.8	
11.14						22.28	
11.89				23.78			
14.86				29.72		29.72	