CORPORATE ACTION NOTICE

Amsterdam Market — No. CA201217DE2

Issue Date: 17 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: CA201214DE1 and CA201215DE

Details: Fugro announced a share consolidation with a ratio of 2 old for 1 new.

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

- **Ratio Method**
- **Ratio: 2.00000000**
- **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:

- **Lot Size and Positions:** 50 shares per lot for the O-class FUZ, with positions from the former **FUR** contract. The lot size for the FUO contract will be 18 shares per lot. The rounding difference for FUO will be neutralized 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 and will be shown in the attachment of the final notice on 18 December 2020.
- **New contracts:** New contracts for FUR will be introduced with 100 shares per lot.
- **Further series:** No new series will be introduced in the O-classes **FUZ** and **FUO**.

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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:

- Given that there is no open interest in **FU6** and **FU8**, no adjustments will be made.

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.

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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

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