CORPORATE ACTION NOTICE

Amsterdam Market — No. CA201221DE

Issue Date: 21 December 2020

Effective Date: 21 December 2020

Contracts:

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

Company: Fugro NV

ISIN: NL00150004A7

Corporate action: Share Consolidation

Reference: CA201214DE1, CA201215DE and CA201217DE2

Adjustments: Equalisation payment for contract FUO:

The amounts shown in the attachment to this Notice will be credited to the holders of short call and put positions and debited from the holders of long call and put positions. Credits and debits will be processed by LCH.

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Attachment to Corporate Action Notice No. CA201221DE

Corporate action: **Equalisation Payment**

Class	Maturity	Equalisation Payment	Type	Old strike price	Adjusted strike price	Type	Equalisation Payment
		(€ per contract)					**(€ per contract)**
FUO	2021-01-15	2.35	C	1.49	2.98	P	0.01
FUO	2021-01-15	2.21	C	1.63	3.26	P	0.01
FUO	2021-01-15	2.06	C	1.78	3.56	P	0.01
FUO	2021-01-15	1.91	C	1.93	3.86	P	0.01
FUO	2021-01-15	1.83	C	2.01	4.02	P	0.01
FUO	2021-01-15	1.76	C	2.08	4.16	P	0.01
FUO	2021-01-15	1.69	C	2.15	4.30	P	0.01
FUO	2021-01-15	1.61	C	2.23	4.46	P	0.01
FUO	2021-01-15	1.54	C	2.30	4.60	P	0.01
FUO	2021-01-15	1.46	C	2.38	4.76	P	0.01
FUO	2021-01-15	1.39	C	2.45	4.90	P	0.01
FUO	2021-01-15	1.31	C	2.53	5.06	P	0.01
FUO	2021-01-15	1.24	C	2.60	5.20	P	0.01
FUO	2021-01-15	1.17	C	2.67	5.34	P	0.01
FUO	2021-01-15	1.09	C	2.75	5.50	P	0.01
FUO	2021-01-15	1.02	C	2.82	5.64	P	0.02
FUO	2021-01-15	0.94	C	2.90	5.80	P	0.03
FUO	2021-01-15	0.88	C	2.97	5.94	P	0.04
FUO	2021-01-15	0.80	C	3.05	6.10	P	0.05
FUO	2021-01-15	0.74	C	3.12	6.24	P	0.05
FUO	2021-01-15	0.67	C	3.19	6.38	P	0.06
FUO	2021-01-15	0.60	C	3.27	6.54	P	0.07
FUO	2021-01-15	0.54	C	3.34	6.68	P	0.09
FUO	2021-01-15	0.48	C	3.42	6.84	P	0.10
FUO	2021-01-15	0.42	C	3.49	6.98	P	0.12
FUO	2021-01-15	0.36	C	3.57	7.14	P	0.14
FUO	2021-01-15	0.32	C	3.64	7.28	P	0.17
FUO	2021-01-15	0.28	C	3.71	7.42	P	0.20
FUO	2021-01-15	0.21	C	3.86	7.72	P	0.28
FUO	2021-01-15	0.16	C	4.01	8.02	P	0.39
FUO	2021-01-15	0.12	C	4.16	8.32	P	0.50
FUO	2021-01-15	0.06	C	4.46	8.92	P	0.74
FUO	2021-01-15	0.03	C	4.75	9.50	P	1.00
FUO	2021-02-19	1.07	C	2.82	5.64	P	0.09
FUO	2021-02-19	0.94	C	2.97	5.94	P	0.12
FUO	2021-02-19	0.82	C	3.12	6.24	P	0.16
FUO	2021-02-19	0.71	C	3.27	6.54	P	0.20
FUO	2021-02-19	0.67	C	3.34	6.68	P	0.22
FUO	2021-02-19	0.60	C	3.42	6.84	P	0.24
FUO	2021-02-19	0.56	C	3.49	6.98	P	0.27
FUO	2021-02-19	0.52	C	3.57	7.14	P	0.31
FUO	2021-02-19	0.48	C	3.64	7.28	P	0.34
FUO	2021-02-19	0.44	C	3.71	7.42	P	0.37
FUO	2021-02-19	0.35	C	3.86	7.72	P	0.44
FUO	2021-02-19	0.28	C	4.01	8.02	P	0.52

FUO	2021-02-19	0.23	C	4.16	8.32	P	0.62
FUO	2021-02-19	0.16	C	4.46	8.92	P	0.84
FUO	2021-02-19	0.11	C	4.75	9.50	P	1.09
FUO	2021-03-19	2.73	C	1.11	2.22	P	0.01
FUO	2021-03-19	2.35	C	1.49	2.98	P	0.01
FUO	2021-03-19	2.21	C	1.63	3.26	P	0.01
FUO	2021-03-19	2.06	C	1.78	3.56	P	0.02
FUO	2021-03-19	1.98	C	1.86	3.72	P	0.02
FUO	2021-03-19	1.91	C	1.93	3.86	P	0.03
FUO	2021-03-19	1.77	C	2.08	4.16	P	0.04
FUO	2021-03-19	1.64	C	2.23	4.46	P	0.07
FUO	2021-03-19	1.50	C	2.38	4.76	P	0.08
FUO	2021-03-19	1.37	C	2.53	5.06	P	0.10
FUO	2021-03-19	1.25	C	2.67	5.34	P	0.13
FUO	2021-03-19	1.12	C	2.82	5.64	P	0.15
FUO	2021-03-19	1.00	C	2.97	5.94	P	0.18
FUO	2021-03-19	0.89	C	3.12	6.24	P	0.22
FUO	2021-03-19	0.78	C	3.27	6.54	P	0.26
FUO	2021-03-19	0.73	C	3.34	6.68	P	0.29
FUO	2021-03-19	0.68	C	3.42	6.84	P	0.31
FUO	2021-03-19	0.58	C	3.57	7.14	P	0.37
FUO	2021-03-19	0.51	C	3.71	7.42	P	0.43
FUO	2021-03-19	0.35	C	4.09	8.18	P	0.66
FUO	2021-03-19	0.22	C	4.46	8.92	P	0.90
FUO	2021-03-19	0.09	C	5.20	10.40	P	1.52
FUO	2021-03-19	0.04	C	5.94	11.88	P	2.21
FUO	2021-03-19	0.02	C	6.69	13.38	P	2.93
FUO	2021-06-18	3.10	C	0.74	1.48	P	0.01
FUO	2021-06-18	2.73	C	1.11	2.22	P	0.01
FUO	2021-06-18	2.35	C	1.49	2.98	P	0.03
FUO	2021-06-18	2.21	C	1.63	3.26	P	0.04
FUO	2021-06-18	2.07	C	1.78	3.56	P	0.06
FUO	2021-06-18	2.00	C	1.86	3.72	P	0.08
FUO	2021-06-18	1.94	C	1.93	3.86	P	0.09
FUO	2021-06-18	1.82	C	2.08	4.16	P	0.12
FUO	2021-06-18	1.70	C	2.23	4.46	P	0.15
FUO	2021-06-18	1.59	C	2.38	4.76	P	0.20
FUO	2021-06-18	1.46	C	2.53	5.06	P	0.23
FUO	2021-06-18	1.41	C	2.60	5.20	P	0.25
FUO	2021-06-18	1.36	C	2.67	5.34	P	0.27
FUO	2021-06-18	1.25	C	2.82	5.64	P	0.31
FUO	2021-06-18	1.14	C	2.97	5.94	P	0.36
FUO	2021-06-18	1.04	C	3.12	6.24	P	0.41
FUO	2021-06-18	0.94	C	3.27	6.54	P	0.46
FUO	2021-06-18	0.91	C	3.34	6.68	P	0.50
FUO	2021-06-18	0.85	C	3.42	6.84	P	0.52
FUO	2021-06-18	0.76	C	3.57	7.14	P	0.59
FUO	2021-06-18	0.69	C	3.71	7.42	P	0.66
FUO	2021-06-18	0.52	C	4.09	8.18	P	0.87
FUO	2021-06-18	0.39	C	4.46	8.92	P	1.12
FUO	2021-06-18	0.21	C	5.20	10.40	P	1.68
FUO	2021-06-18	0.12	C	5.94	11.88	P	2.33
FUO	2021-06-18	0.07	C	6.69	13.38	P	3.03
FUO	2021-06-18	0.04	C	7.43	14.86	P	3.75

FUO	2021-06-18	0.02	C	8.17	16.34	P	4.47
FUO	2021-06-18	0.01	C	8.91	17.82	P	5.20
FUO	2021-06-18	0.01	C	10.40	20.80	P	6.69
FUO	2021-06-18	0.01	C	11.89	23.78	P	8.18
FUO	2021-06-18	0.01	C	14.86	29.72	P	11.16
FUO	2021-09-17	2.73	C	1.11	2.22	P	0.03
FUO	2021-09-17	2.38	C	1.49	2.98	P	0.09
FUO	2021-09-17	2.26	C	1.63	3.26	P	0.12
FUO	2021-09-17	2.15	C	1.78	3.56	P	0.16
FUO	2021-09-17	2.08	C	1.86	3.72	P	0.18
FUO	2021-09-17	2.02	C	1.93	3.86	P	0.19
FUO	2021-09-17	1.90	C	2.08	4.16	P	0.22
FUO	2021-09-17	1.78	C	2.23	4.46	P	0.25
FUO	2021-09-17	1.66	C	2.38	4.76	P	0.30
FUO	2021-09-17	1.55	C	2.53	5.06	P	0.34
FUO	2021-09-17	1.44	C	2.67	5.34	P	0.37
FUO	2021-09-17	1.33	C	2.82	5.64	P	0.41
FUO	2021-09-17	1.23	C	2.97	5.94	P	0.47
FUO	2021-09-17	1.13	C	3.12	6.24	P	0.52
FUO	2021-09-17	1.04	C	3.27	6.54	P	0.58
FUO	2021-09-17	1.00	C	3.34	6.68	P	0.61
FUO	2021-09-17	0.95	C	3.42	6.84	P	0.65
FUO	2021-09-17	0.87	C	3.57	7.14	P	0.72
FUO	2021-09-17	0.80	C	3.71	7.42	P	0.78
FUO	2021-09-17	0.62	C	4.09	8.18	P	1.00
FUO	2021-09-17	0.49	C	4.46	8.92	P	1.24
FUO	2021-09-17	0.30	C	5.20	10.40	P	1.80
FUO	2021-09-17	0.18	C	5.94	11.88	P	2.42
FUO	2021-09-17	0.12	C	6.69	13.38	P	3.11
FUO	2021-12-17	3.10	C	0.74	1.48	P	0.02
FUO	2021-12-17	2.74	C	1.11	2.22	P	0.06
FUO	2021-12-17	2.42	C	1.49	2.98	P	0.14
FUO	2021-12-17	2.13	C	1.86	3.72	P	0.23
FUO	2021-12-17	1.84	C	2.23	4.46	P	0.32
FUO	2021-12-17	1.57	C	2.60	5.20	P	0.43
FUO	2021-12-17	1.33	C	2.97	5.94	P	0.57
FUO	2021-12-17	1.11	C	3.34	6.68	P	0.73
FUO	2021-12-17	0.92	C	3.71	7.42	P	0.91
FUO	2021-12-17	0.62	C	4.46	8.92	P	1.37
FUO	2021-12-17	0.38	C	5.20	10.40	P	1.88
FUO	2021-12-17	0.21	C	5.94	11.88	P	2.46
FUO	2021-12-17	0.15	C	6.69	13.38	P	3.15
FUO	2021-12-17	0.09	C	7.43	14.86	P	3.84
FUO	2021-12-17	0.03	C	8.17	16.34	P	4.53
FUO	2021-12-17	0.02	C	8.91	17.82	P	5.26
FUO	2021-12-17	0.01	C	9.66	19.32	P	6.00
FUO	2021-12-17	0.01	C	10.40	20.80	P	6.74
FUO	2021-12-17	0.01	C	11.14	22.28	P	7.48
FUO	2021-12-17	0.01	C	14.86	29.72	P	11.22
FUO	2022-06-17	3.10	C	0.74	1.48	P	0.04
FUO	2022-06-17	2.77	C	1.11	2.22	P	0.11
FUO	2022-06-17	2.47	C	1.49	2.98	P	0.21
FUO	2022-06-17	2.19	C	1.86	3.72	P	0.31

FUO	2022-06-17	1.93	C	2.23	4.46	P	0.44
FUO	2022-06-17	1.70	C	2.60	5.20	P	0.58
FUO	2022-06-17	1.48	C	2.97	5.94	P	0.74
FUO	2022-06-17	1.27	C	3.34	6.68	P	0.91
FUO	2022-06-17	1.07	C	3.71	7.42	P	1.09
FUO	2022-06-17	0.74	C	4.46	8.92	P	1.52
FUO	2022-06-17	0.34	C	5.94	11.88	P	2.62