

## CORPORATE ACTION NOTICE

Brussels Market

Notice No. CA/2013/385/B

Issue Date:

10 December 2013

Effective Date:

10 December 2013

**Contracts:**

Individual Equity Options

AXB

**Company:**

Ageas NV/SA

**Reference:**[CA/2013/261/B](#) and [CA/2013/384/B](#)**ISIN:**

BE0974264930

**Equalisation:**

The equalisation payment for each series is contained in the attachment to this notice. The amount shown for AXB in the attachment will be credited to the holders of long call and put positions and debited from the holders of short call and put positions. Credits and debits will be processed by LCH Clearnet SA.

This Notice is issued pursuant to the Corporate Actions Policy for the Euronext Derivatives Markets which is available on the NYSE Euronext website at [globalderivatives.nyx.com/regulation/nyse-liffe](http://globalderivatives.nyx.com/regulation/nyse-liffe). 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.

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The **Euronext Derivatives Markets** comprise the markets for derivatives operated by Euronext Amsterdam, Euronext Brussels, Euronext Lisbon, Euronext Paris and LIFFE Administration and Management, referred to respectively as the Amsterdam, Brussels, Lisbon, Paris and London markets. Euronext is part of the NYSE Euronext group.

**CORPORATE ACTION NOTICE**

Attachment to Corporate Action Notice No. CA/2013/385/B

Ageas NV/SA

**Equalisation payment**

Individual Equity Options: AXB

Class	Maturity	Equalisation Payment	Type	Old strike price	Adjusted strike price	Type	Equalisation Payment
AXB	201312	5.15	C	18.00	17.40	P	0.00
AXB	201312	4.30	C	20.00	19.33	P	0.00
AXB	201312	3.87	C	21.00	20.30	P	0.00
AXB	201312	3.44	C	22.00	21.27	P	0.00
AXB	201312	3.01	C	23.00	22.23	P	0.00
AXB	201312	2.59	C	24.00	23.20	P	0.00
AXB	201312	2.16	C	25.00	24.17	P	0.00
AXB	201312	1.73	C	26.00	25.13	P	0.00
AXB	201312	1.31	C	27.00	26.10	P	0.01
AXB	201312	0.90	C	28.00	27.07	P	0.02
AXB	201312	0.51	C	29.00	28.04	P	0.06
AXB	201312	0.35	C	29.50	28.52	P	0.11
AXB	201312	0.22	C	30.00	29.00	P	0.18
AXB	201312	0.06	C	31.00	29.97	P	0.46
AXB	201312	0.02	C	32.00	30.94	P	0.85
AXB	201312	0.00	C	33.00	31.90	P	1.26
AXB	201312	0.00	C	34.00	32.87	P	1.69
AXB	201312	0.00	C	35.00	33.84	P	2.11
AXB	201312	0.00	C	36.00	34.80	P	2.54
AXB	201312	0.00	C	40.00	38.67	P	4.25
AXB	201401	0.97	C	28.00	27.07	P	0.09
AXB	201401	0.63	C	29.00	28.04	P	0.18
AXB	201401	0.49	C	29.50	28.52	P	0.26
AXB	201401	0.36	C	30.00	29.00	P	0.33
AXB	201401	0.18	C	31.00	29.97	P	0.58
AXB	201401	0.08	C	32.00	30.94	P	0.90
AXB	201401	0.04	C	33.00	31.90	P	1.29
AXB	201401	0.02	C	34.00	32.87	P	1.70
AXB	201401	0.00	C	36.00	34.80	P	2.54
AXB	201402	1.13	C	28.00	27.07	P	0.23
AXB	201402	0.82	C	29.00	28.04	P	0.36
AXB	201402	0.69	C	29.50	28.52	P	0.44
AXB	201402	0.57	C	30.00	29.00	P	0.54
AXB	201402	0.38	C	31.00	29.97	P	0.77
AXB	201402	0.23	C	32.00	30.94	P	1.05
AXB	201402	0.09	C	34.00	32.87	P	1.76
AXB	201402	0.03	C	36.00	34.80	P	2.56
AXB	201403	4.32	C	20.00	19.33	P	0.02
AXB	201403	3.48	C	22.00	21.27	P	0.04
AXB	201403	2.66	C	24.00	23.20	P	0.07
AXB	201403	2.26	C	25.00	24.17	P	0.10
AXB	201403	1.88	C	26.00	25.13	P	0.15

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AXB	201403	1.52	C	27.00	26.10	P	0.22
AXB	201403	1.20	C	28.00	27.07	P	0.32
AXB	201403	0.91	C	29.00	28.04	P	0.45
AXB	201403	0.66	C	30.00	29.00	P	0.62
AXB	201403	0.31	C	32.00	30.94	P	1.13
AXB	201403	0.13	C	34.00	32.87	P	1.79
AXB	201403	0.08	C	35.00	33.84	P	2.17
AXB	201403	0.00	C	40.00	38.67	P	4.25
AXB	201406	3.49	C	22.00	21.27	P	0.12
AXB	201406	2.69	C	24.00	23.20	P	0.22
AXB	201406	2.31	C	25.00	24.17	P	0.29
AXB	201406	1.95	C	26.00	25.13	P	0.38
AXB	201406	1.61	C	27.00	26.10	P	0.51
AXB	201406	1.31	C	28.00	27.07	P	0.67
AXB	201406	1.03	C	29.00	28.04	P	0.86
AXB	201406	0.79	C	30.00	29.00	P	1.08
AXB	201406	0.45	C	32.00	30.94	P	1.64
AXB	201406	0.24	C	34.00	32.87	P	2.31
AXB	201406	0.17	C	35.00	33.84	P	2.67
AXB	201406	0.03	C	40.00	38.67	P	4.69
AXB	201409	2.02	C	26.00	25.13	P	0.53
AXB	201409	1.41	C	28.00	27.07	P	0.84
AXB	201409	1.15	C	29.00	28.04	P	1.03
AXB	201409	0.94	C	30.00	29.00	P	1.26
AXB	201409	0.58	C	32.00	30.94	P	1.79
AXB	201409	0.35	C	34.00	32.87	P	2.42
AXB	201409	0.27	C	35.00	33.84	P	2.78
AXB	201409	0.07	C	40.00	38.67	P	4.72