

CORPORATE ACTION NOTICE

Amsterdam Market

Notice No. CA/2014/033/A

Issue Date:

29 July 2014

Effective Date:

To be announced

Contracts:	Individual Equity Options	CIO
	Single Stock Futures	CI6

Company: Corio NV

Corporate action: Takeover

Reference: Press release of 29 July 2014

ISIN: NL0000288967

Details: Klépierre SA and Corio NV have reached conditional agreement to effect a combination of their businesses by means of a recommended public exchange offer to be made by Klépierre SA for all issued and outstanding ordinary shares of Corio NV (the "Offer"). Under the terms of the Offer, Corio NV shareholders will receive 1.14 Klépierre SA shares for each Corio NV share held.

Adjustments: Provided that the Offer becomes effective, the following contract adjustments will be made:

- Ratio Method
- The contracts shall be adjusted using the ratio method and subsequently shall be re-designated as contracts based on the Klépierre SA shares. The contracts will be referred to by Euronext as Corio NV ex-event contracts.
- Ratio: 0.87719

Options:

- **Lot Size:** The lot size will be divided by the ratio. The adjusted lot size will be specified in the Final Notice. The rounding difference 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.

Futures:

- **Lot Size:** The lot size will be divided by the ratio. The adjusted lot size will be specified in the Final Notice.

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- **Variation Margin:** Daily Settlement Prices on the business day prior to the Effective date shall be multiplied by the ratio to generate reference prices for the purpose of variation margin calculations at the close of business on the Effective date.

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Euronext - EMS Corporate Actions	+31 (0) 20 550 4296	Web: Corporate Actions
Euronext - Corporate Action Services	+31 (0) 20 550 4296	Web: CAS
LCH.Clearnet SA - Derivatives Ops	+33 (0)1 7037 67 02	derivatives.ops.fr@lchclearnet.com

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