

## CORPORATE ACTION NOTICE

Amsterdam Market

No. CA150225DE

Issue Date:

25 February 2015

Effective Date:

To be announced

<b>Contracts:</b>	Individual Equity Options	NUO
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**Company:** Nutreco NV

**Corporate action:** Takeover

**Reference:** [CA/2014/050/A](#) , [CA/2014/062/A](#) , [CA/2014/072/A](#) , [CA150130DE](#) and [CA150118DE](#).

**ISIN:** NL0010395208

**Offer period:** SHV has announced that on 24 February 2015 after close of trading on Euronext Amsterdam it obtained clearance from the competition authority of Ukraine. In accordance with the exemption granted by the AFM on 17 February 2015, the Offer Period ends on 10 March 2015 (17:40 CET).

**Exercises:** The deadline for submitting exercise instructions for contract NUO to LCH.Clearnet S.A. which will result in the delivery/receipt of Nutreco NV shares, has been set at 19:15 hours (CET) on 9 March 2015. Exercise instructions for contract NUO will not be allowed on and from 10 March 2015 until the announcement of the results of the Offer.

**Adjustments:** Provided that the Offer becomes effective, the contract shall be de-listed with immediate effect and will be settled using the Fair Value method as described in Corporate Action Notice [CA/2014/050/A](#).

**Further Series:** If further series are made available for trading, they will be introduced in accordance with [Amsterdam Notice No. 07/027](#).

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## CORPORATE ACTION NOTICE

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