

## CORPORATE ACTION NOTICE

Amsterdam Market

No. CA150218DE

Issue Date:

18 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](#) and [CA150130DE](#).

**ISIN:** NL0010395208

**Offer period:** SHV has announced that the Offer Period for its Offer for Nutreco is extended until two weeks after clearance from the competition authority of Ukraine has been obtained, but not later than 28 April 2015 (17.40 hours CET).

**Exercises:** Exercise instructions for contract NUO to LCH.Clearnet S.A. are allowed. 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 the business day preceding the end date of the Offer. Exercise instructions for contract NUO will not be allowed on and from the end date of the Offer 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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