

CORPORATE ACTION NOTICE

Amsterdam Market

No. CA160516DE1

Issue Date:

16 May 2016

Effective Date:

16 May 2016

Contracts:

Individual Equity Options (COB)

CSM

Company:

Corbion NV

ISIN:

NL0010583399

Corporate action:

Special Dividend

Reference:

CA160302DE2 and CA160513DE2

Adjustments:

The equalisation payment for contract CSM is contained in the attachment to this Notice. The amounts shown in the attachment 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 Clearnet SA.

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Euronext - EMS Corporate Actions	+31 (0) 20 721 9588	mailto:CorporateActionsTeam@euronext.com web: Euronext Derivatives Corporate Actions
LCH - Derivatives Ops	+33 (0)1 7037 67 02	mailto:Derivatives.ops.fr@lch.com

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Attachment to Corporate Action Notice No. CA160516DE1

Corbion NV

Corporate action: **Special dividend**

Individual Equity Options: **CSM**

Class	Maturity	Equalisation Payment	Type	Old strike price	Adjusted strike price	Type	Equalisation Payment
CSM	2016-05-20	0.25	C	16.00	15.69	P	0.00
CSM	2016-05-20	0.21	C	17.00	16.67	P	0.00
CSM	2016-05-20	0.17	C	18.00	17.65	P	0.00
CSM	2016-05-20	0.15	C	18.50	18.14	P	0.00
CSM	2016-05-20	0.13	C	19.00	18.63	P	0.00
CSM	2016-05-20	0.11	C	19.50	19.13	P	0.00
CSM	2016-05-20	0.09	C	20.00	19.62	P	0.00
CSM	2016-05-20	0.07	C	20.50	20.11	P	0.00
CSM	2016-05-20	0.05	C	21.00	20.60	P	0.00
CSM	2016-05-20	0.03	C	21.50	21.09	P	0.01
CSM	2016-05-20	0.01	C	22.00	21.58	P	0.01
CSM	2016-05-20	0.00	C	22.50	22.07	P	0.03
CSM	2016-05-20	0.00	C	23.00	22.56	P	0.05
CSM	2016-05-20	0.00	C	23.50	23.05	P	0.06
CSM	2016-05-20	0.00	C	24.00	23.54	P	0.08
CSM	2016-05-20	0.00	C	25.00	24.52	P	0.12
CSM	2016-05-20	0.00	C	26.00	25.50	P	0.16
CSM	2016-06-17	0.41	C	12.00	11.77	P	0.00
CSM	2016-06-17	0.33	C	14.00	13.73	P	0.00
CSM	2016-06-17	0.25	C	16.00	15.69	P	0.00
CSM	2016-06-17	0.21	C	17.00	16.67	P	0.00
CSM	2016-06-17	0.17	C	18.00	17.65	P	0.00
CSM	2016-06-17	0.13	C	19.00	18.63	P	0.00
CSM	2016-06-17	0.09	C	20.00	19.62	P	0.01
CSM	2016-06-17	0.07	C	20.50	20.11	P	0.01
CSM	2016-06-17	0.05	C	21.00	20.60	P	0.01
CSM	2016-06-17	0.04	C	21.50	21.09	P	0.02
CSM	2016-06-17	0.02	C	22.00	21.58	P	0.03
CSM	2016-06-17	0.02	C	22.50	22.07	P	0.04
CSM	2016-06-17	0.01	C	23.00	22.56	P	0.06
CSM	2016-06-17	0.01	C	23.50	23.05	P	0.07
CSM	2016-06-17	0.00	C	24.00	23.54	P	0.09
CSM	2016-06-17	0.00	C	25.00	24.52	P	0.13
CSM	2016-06-17	0.00	C	26.00	25.50	P	0.16
CSM	2016-06-17	0.00	C	28.00	27.46	P	0.24
CSM	2016-06-17	0.00	C	30.00	29.42	P	0.33
CSM	2016-07-15	0.17	C	18.00	17.65	P	0.00
CSM	2016-07-15	0.13	C	19.00	18.63	P	0.01
CSM	2016-07-15	0.09	C	20.00	19.62	P	0.01
CSM	2016-07-15	0.07	C	20.50	20.11	P	0.02

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CSM	2016-07-15	0.06	C	21.00	20.60	P	0.02
CSM	2016-07-15	0.05	C	21.50	21.09	P	0.03
CSM	2016-07-15	0.04	C	22.00	21.58	P	0.04
CSM	2016-07-15	0.03	C	22.50	22.07	P	0.05
CSM	2016-07-15	0.02	C	23.00	22.56	P	0.06
CSM	2016-07-15	0.01	C	23.50	23.05	P	0.08
CSM	2016-07-15	0.01	C	24.00	23.54	P	0.09
CSM	2016-07-15	0.00	C	25.00	24.52	P	0.13
CSM	2016-07-15	0.00	C	26.00	25.50	P	0.17
CSM	2016-09-16	0.41	C	12.00	11.77	P	0.00
CSM	2016-09-16	0.33	C	14.00	13.73	P	0.00
CSM	2016-09-16	0.25	C	16.00	15.69	P	0.00
CSM	2016-09-16	0.21	C	17.00	16.67	P	0.00
CSM	2016-09-16	0.17	C	18.00	17.65	P	0.01
CSM	2016-09-16	0.13	C	19.00	18.63	P	0.01
CSM	2016-09-16	0.10	C	20.00	19.62	P	0.02
CSM	2016-09-16	0.07	C	21.00	20.60	P	0.04
CSM	2016-09-16	0.05	C	22.00	21.58	P	0.05
CSM	2016-09-16	0.03	C	23.00	22.56	P	0.08
CSM	2016-09-16	0.02	C	24.00	23.54	P	0.11
CSM	2016-09-16	0.01	C	26.00	25.50	P	0.17
CSM	2016-09-16	0.00	C	28.00	27.46	P	0.25
CSM	2016-09-16	0.00	C	30.00	29.42	P	0.33
CSM	2016-12-16	0.33	C	14.00	13.73	P	0.00
CSM	2016-12-16	0.25	C	16.00	15.69	P	0.01
CSM	2016-12-16	0.18	C	18.00	17.65	P	0.02
CSM	2016-12-16	0.14	C	19.00	18.63	P	0.03
CSM	2016-12-16	0.11	C	20.00	19.62	P	0.04
CSM	2016-12-16	0.09	C	21.00	20.60	P	0.05
CSM	2016-12-16	0.07	C	22.00	21.58	P	0.07
CSM	2016-12-16	0.05	C	23.00	22.56	P	0.09
CSM	2016-12-16	0.04	C	24.00	23.54	P	0.12
CSM	2016-12-16	0.02	C	26.00	25.50	P	0.18
CSM	2016-12-16	0.01	C	28.00	27.46	P	0.26
CSM	2016-12-16	0.01	C	30.00	29.42	P	0.33