

## CORPORATE ACTION NOTICE

Amsterdam Market

No. CA160519DE1

Issue Date:

19 May 2016

Effective Date:

19 May 2016

**Contracts:**

|                                 |    |
|---------------------------------|----|
| Individual Equity Options (COB) | BI |
|---------------------------------|----|

**Company:**

Brunel International NV

**ISIN:**

NL0010776944

**Corporate action:**

Special Dividend

**Reference:**

CA160518DE1 and CA160518DE3

**Adjustments:**

The equalisation payment for contract Brunel International 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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Attachment to Corporate Action Notice No. CA160519DE1

### Brunel International NV

Corporate action: **Special dividend**

Individual Equity Options: **BI**

| Class | Maturity   | Equalisation Payment | Type | Old strike price | Adjusted strike price | Type | Equalisation Payment |
|-------|------------|----------------------|------|------------------|-----------------------|------|----------------------|
| BI    | 2016-05-20 | 2.95                 | C    | 12.00            | 11.48                 | P    | 0.00                 |
| BI    | 2016-05-20 | 2.49                 | C    | 13.00            | 12.44                 | P    | 0.00                 |
| BI    | 2016-05-20 | 2.02                 | C    | 14.00            | 13.40                 | P    | 0.00                 |
| BI    | 2016-05-20 | 1.79                 | C    | 14.50            | 13.87                 | P    | 0.00                 |
| BI    | 2016-05-20 | 1.56                 | C    | 15.00            | 14.35                 | P    | 0.00                 |
| BI    | 2016-05-20 | 1.32                 | C    | 15.50            | 14.83                 | P    | 0.00                 |
| BI    | 2016-05-20 | 1.09                 | C    | 16.00            | 15.31                 | P    | 0.00                 |
| BI    | 2016-05-20 | 0.86                 | C    | 16.50            | 15.79                 | P    | 0.00                 |
| BI    | 2016-05-20 | 0.62                 | C    | 17.00            | 16.27                 | P    | 0.01                 |
| BI    | 2016-05-20 | 0.39                 | C    | 17.50            | 16.74                 | P    | 0.09                 |
| BI    | 2016-05-20 | 0.19                 | C    | 18.00            | 17.22                 | P    | 0.21                 |
| BI    | 2016-05-20 | 0.00                 | C    | 18.50            | 17.70                 | P    | 0.42                 |
| BI    | 2016-05-20 | 0.00                 | C    | 19.00            | 18.18                 | P    | 0.65                 |
| BI    | 2016-05-20 | 0.00                 | C    | 19.50            | 18.66                 | P    | 0.89                 |
| BI    | 2016-05-20 | 0.00                 | C    | 20.00            | 19.14                 | P    | 1.13                 |
| BI    | 2016-05-20 | 0.00                 | C    | 20.50            | 19.61                 | P    | 1.35                 |
| BI    | 2016-05-20 | 0.00                 | C    | 21.00            | 20.09                 | P    | 1.58                 |
| BI    | 2016-05-20 | 0.00                 | C    | 22.00            | 21.05                 | P    | 2.05                 |
| BI    | 2016-05-20 | 0.00                 | C    | 23.00            | 22.01                 | P    | 2.52                 |
| BI    | 2016-06-17 | 4.35                 | C    | 9.00             | 8.61                  | P    | 0.00                 |
| BI    | 2016-06-17 | 3.89                 | C    | 10.00            | 9.57                  | P    | 0.00                 |
| BI    | 2016-06-17 | 2.95                 | C    | 12.00            | 11.48                 | P    | 0.00                 |
| BI    | 2016-06-17 | 2.49                 | C    | 13.00            | 12.44                 | P    | 0.00                 |
| BI    | 2016-06-17 | 2.02                 | C    | 14.00            | 13.40                 | P    | 0.00                 |
| BI    | 2016-06-17 | 1.56                 | C    | 15.00            | 14.35                 | P    | 0.01                 |
| BI    | 2016-06-17 | 1.09                 | C    | 16.00            | 15.31                 | P    | 0.05                 |
| BI    | 2016-06-17 | 0.87                 | C    | 16.50            | 15.79                 | P    | 0.09                 |
| BI    | 2016-06-17 | 0.63                 | C    | 17.00            | 16.27                 | P    | 0.15                 |
| BI    | 2016-06-17 | 0.41                 | C    | 17.50            | 16.74                 | P    | 0.25                 |
| BI    | 2016-06-17 | 0.18                 | C    | 18.00            | 17.22                 | P    | 0.36                 |
| BI    | 2016-06-17 | 0.10                 | C    | 18.50            | 17.70                 | P    | 0.51                 |
| BI    | 2016-06-17 | 0.05                 | C    | 19.00            | 18.18                 | P    | 0.70                 |
| BI    | 2016-06-17 | 0.03                 | C    | 19.50            | 18.66                 | P    | 0.91                 |
| BI    | 2016-06-17 | 0.01                 | C    | 20.00            | 19.14                 | P    | 1.13                 |
| BI    | 2016-06-17 | 0.00                 | C    | 20.50            | 19.61                 | P    | 1.36                 |
| BI    | 2016-06-17 | 0.00                 | C    | 21.00            | 20.09                 | P    | 1.59                 |
| BI    | 2016-06-17 | 0.00                 | C    | 22.00            | 21.05                 | P    | 2.05                 |

CORPORATE ACTION NOTICE

|    |            |      |   |       |       |   |      |
|----|------------|------|---|-------|-------|---|------|
| BI | 2016-06-17 | 0.00 | C | 23.00 | 22.01 | P | 2.52 |
| BI | 2016-06-17 | 0.00 | C | 24.00 | 22.96 | P | 2.99 |
| BI | 2016-06-17 | 0.00 | C | 26.00 | 24.88 | P | 3.92 |
|    |            |      |   |       |       |   |      |
| BI | 2016-07-15 | 2.03 | C | 14.00 | 13.40 | P | 0.02 |
| BI | 2016-07-15 | 1.58 | C | 15.00 | 14.35 | P | 0.05 |
| BI | 2016-07-15 | 1.09 | C | 16.00 | 15.31 | P | 0.12 |
| BI | 2016-07-15 | 0.62 | C | 17.00 | 16.27 | P | 0.25 |
| BI | 2016-07-15 | 0.42 | C | 17.50 | 16.74 | P | 0.34 |
| BI | 2016-07-15 | 0.28 | C | 18.00 | 17.22 | P | 0.47 |
| BI | 2016-07-15 | 0.21 | C | 18.50 | 17.70 | P | 0.62 |
| BI | 2016-07-15 | 0.14 | C | 19.00 | 18.18 | P | 0.79 |
| BI | 2016-07-15 | 0.08 | C | 19.50 | 18.66 | P | 0.97 |
| BI | 2016-07-15 | 0.06 | C | 20.00 | 19.14 | P | 1.18 |
| BI | 2016-07-15 | 0.04 | C | 20.50 | 19.61 | P | 1.38 |
| BI | 2016-07-15 | 0.02 | C | 21.00 | 20.09 | P | 1.62 |
| BI | 2016-07-15 | 0.01 | C | 22.00 | 21.05 | P | 2.07 |
| BI | 2016-07-15 | 0.00 | C | 23.00 | 22.01 | P | 2.52 |
|    |            |      |   |       |       |   |      |
| BI | 2016-09-16 | 4.35 | C | 9.00  | 8.61  | P | 0.00 |
| BI | 2016-09-16 | 3.89 | C | 10.00 | 9.57  | P | 0.00 |
| BI | 2016-09-16 | 2.95 | C | 12.00 | 11.48 | P | 0.01 |
| BI | 2016-09-16 | 2.49 | C | 13.00 | 12.44 | P | 0.02 |
| BI | 2016-09-16 | 2.02 | C | 14.00 | 13.40 | P | 0.07 |
| BI | 2016-09-16 | 1.56 | C | 15.00 | 14.35 | P | 0.14 |
| BI | 2016-09-16 | 1.09 | C | 16.00 | 15.31 | P | 0.25 |
| BI | 2016-09-16 | 0.70 | C | 17.00 | 16.27 | P | 0.41 |
| BI | 2016-09-16 | 0.44 | C | 18.00 | 17.22 | P | 0.63 |
| BI | 2016-09-16 | 0.28 | C | 19.00 | 18.18 | P | 0.92 |
| BI | 2016-09-16 | 0.16 | C | 20.00 | 19.14 | P | 1.29 |
| BI | 2016-09-16 | 0.09 | C | 21.00 | 20.09 | P | 1.68 |
| BI | 2016-09-16 | 0.05 | C | 22.00 | 21.05 | P | 2.10 |
| BI | 2016-09-16 | 0.01 | C | 24.00 | 22.96 | P | 3.00 |
| BI | 2016-09-16 | 0.00 | C | 26.00 | 24.88 | P | 3.91 |
|    |            |      |   |       |       |   |      |
| BI | 2016-12-16 | 3.89 | C | 10.00 | 9.57  | P | 0.01 |
| BI | 2016-12-16 | 2.95 | C | 12.00 | 11.48 | P | 0.06 |
| BI | 2016-12-16 | 2.02 | C | 14.00 | 13.40 | P | 0.15 |
| BI | 2016-12-16 | 1.11 | C | 16.00 | 15.31 | P | 0.38 |
| BI | 2016-12-16 | 0.84 | C | 17.00 | 16.27 | P | 0.55 |
| BI | 2016-12-16 | 0.61 | C | 18.00 | 17.22 | P | 0.79 |
| BI | 2016-12-16 | 0.42 | C | 19.00 | 18.18 | P | 1.07 |
| BI | 2016-12-16 | 0.28 | C | 20.00 | 19.14 | P | 1.40 |
| BI | 2016-12-16 | 0.20 | C | 21.00 | 20.09 | P | 1.78 |
| BI | 2016-12-16 | 0.13 | C | 22.00 | 21.05 | P | 2.17 |
| BI | 2016-12-16 | 0.06 | C | 24.00 | 22.96 | P | 3.03 |
| BI | 2016-12-16 | 0.02 | C | 26.00 | 24.88 | P | 3.95 |