

CORPORATE ACTION NOTICE

Amsterdam Market

No. CA170306DE1

Issue Date:

6 March 2017

Effective Date:

17 May 2017

Contracts:

Individual Equity Options (COB & Flex)	CSM, 6CB, 7CB, 8CB, 9CB
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Company:

Corbion NV

ISIN:

NL0010583399

Corporate action:

Special Dividend

Reference:

Press release of 6 March 2017

Details:

Corbion NV has announced the payment of an ordinary dividend of €0.56 and an additional dividend of € 0.44 per share.

Adjustments:

After the close of business on 16 May 2017 the following contract adjustments will be made:

- **Ratio Method.**
- **Cum Event Price:** Official closing price of Corbion NV shares on Euronext Amsterdam on 16 May 2017.
- **Lot Size:** The lot size will be divided by the Ratio. The adjusted lot size will be specified in the Final Notice.

$$\text{Ratio} = \frac{(\text{Cum Event Price} - \text{€}0.56 - \text{€}0.44)}{(\text{Cum Event Price} - \text{€}0.56)}$$

Options:

- **Equalisation payment:** The rounding difference of the adjusted lot size 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.
- **New Contract:** In such case that the Ratio will result in a lot size exceeding the standard lot size (100) for contract CSM, a new Corbion contract will be introduced with contract code **CSO**. The contract CSM will have the standard lot size of 100.

CORPORATE ACTION NOTICE

Outstanding orders: All outstanding orders for CSM will be cancelled automatically after the end of the trading session on 16 May 2017. The priority of these orders will then be lost. New orders can be submitted as from 17 May 2017.

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