

## CORPORATE ACTION NOTICE

Amsterdam Market

No. CA170517DE1

Issue Date:

17 May 2017

Effective Date:

17 May 2017

|                   |  |     |
|-------------------|--|-----|
| <b>Contracts:</b> | Individual Equity Options (COB & <i>Flex</i> ) | CSM |
|-------------------|--|-----|

**Company:** Corbion NV

**ISIN:** NL0010583399

**Corporate action:** Special Dividend

**Reference:** CA170306DE1 and CA170516DE1

**Adjustments:** Equalisation payment for contract **CSM**: The amounts shown in the attachment to this Notice 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.

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Attachment to Corporate Action Notice No. CA170517DE1

**CSM**

Corporate action: **Special Dividend-Equalisation Payment**

Individual Equity Options: **CSM**

| Class | Maturity   | Equalisation Payment | Type | Old strike price | Adjusted strike price | Type | Equalisation Payment |
|-------|------------|----------------------|------|------------------|-----------------------|------|----------------------|
| CSM   | 2017-05-19 | 2.35                 | C    | 20.00            | 19.67                 | P    | 0.00                 |
| CSM   | 2017-05-19 | 2.03                 | C    | 21.00            | 20.65                 | P    | 0.00                 |
| CSM   | 2017-05-19 | 1.70                 | C    | 22.00            | 21.64                 | P    | 0.00                 |
| CSM   | 2017-05-19 | 1.38                 | C    | 23.00            | 22.62                 | P    | 0.00                 |
| CSM   | 2017-05-19 | 1.22                 | C    | 23.50            | 23.11                 | P    | 0.00                 |
| CSM   | 2017-05-19 | 1.06                 | C    | 24.00            | 23.61                 | P    | 0.00                 |
| CSM   | 2017-05-19 | 0.90                 | C    | 24.50            | 24.10                 | P    | 0.00                 |
| CSM   | 2017-05-19 | 0.74                 | C    | 25.00            | 24.59                 | P    | 0.00                 |
| CSM   | 2017-05-19 | 0.58                 | C    | 25.50            | 25.08                 | P    | 0.01                 |
| CSM   | 2017-05-19 | 0.42                 | C    | 26.00            | 25.57                 | P    | 0.02                 |
| CSM   | 2017-05-19 | 0.26                 | C    | 26.50            | 26.06                 | P    | 0.05                 |
| CSM   | 2017-05-19 | 0.11                 | C    | 27.00            | 26.56                 | P    | 0.13                 |
| CSM   | 2017-05-19 | 0.04                 | C    | 27.50            | 27.05                 | P    | 0.24                 |
| CSM   | 2017-05-19 | 0.03                 | C    | 28.00            | 27.54                 | P    | 0.40                 |
| CSM   | 2017-05-19 | 0.02                 | C    | 28.50            | 28.03                 | P    | 0.55                 |
| CSM   | 2017-05-19 | 0.01                 | C    | 29.00            | 28.52                 | P    | 0.70                 |
| CSM   | 2017-05-19 | 0.01                 | C    | 29.50            | 29.01                 | P    | 0.86                 |
| CSM   | 2017-05-19 | 0.00                 | C    | 30.00            | 29.51                 | P    | 1.01                 |
| CSM   | 2017-05-19 | 0.00                 | C    | 32.00            | 31.47                 | P    | 1.65                 |
| CSM   | 2017-05-19 | 0.00                 | C    | 34.00            | 33.44                 | P    | 2.30                 |
| CSM   | 2017-06-16 | 4.28                 | C    | 14.00            | 13.77                 | P    | 0.00                 |
| CSM   | 2017-06-16 | 3.63                 | C    | 16.00            | 15.74                 | P    | 0.00                 |
| CSM   | 2017-06-16 | 2.99                 | C    | 18.00            | 17.70                 | P    | 0.00                 |
| CSM   | 2017-06-16 | 2.67                 | C    | 19.00            | 18.69                 | P    | 0.00                 |
| CSM   | 2017-06-16 | 2.35                 | C    | 20.00            | 19.67                 | P    | 0.00                 |
| CSM   | 2017-06-16 | 2.03                 | C    | 21.00            | 20.65                 | P    | 0.00                 |
| CSM   | 2017-06-16 | 1.70                 | C    | 22.00            | 21.64                 | P    | 0.00                 |
| CSM   | 2017-06-16 | 1.38                 | C    | 23.00            | 22.62                 | P    | 0.01                 |
| CSM   | 2017-06-16 | 1.06                 | C    | 24.00            | 23.61                 | P    | 0.02                 |
| CSM   | 2017-06-16 | 0.90                 | C    | 24.50            | 24.10                 | P    | 0.03                 |
| CSM   | 2017-06-16 | 0.74                 | C    | 25.00            | 24.59                 | P    | 0.05                 |
| CSM   | 2017-06-16 | 0.58                 | C    | 25.50            | 25.08                 | P    | 0.09                 |
| CSM   | 2017-06-16 | 0.42                 | C    | 26.00            | 25.57                 | P    | 0.14                 |
| CSM   | 2017-06-16 | 0.32                 | C    | 26.50            | 26.06                 | P    | 0.21                 |
| CSM   | 2017-06-16 | 0.26                 | C    | 27.00            | 26.56                 | P    | 0.31                 |
| CSM   | 2017-06-16 | 0.20                 | C    | 27.50            | 27.05                 | P    | 0.41                 |
| CSM   | 2017-06-16 | 0.14                 | C    | 28.00            | 27.54                 | P    | 0.50                 |
| CSM   | 2017-06-16 | 0.11                 | C    | 28.50            | 28.03                 | P    | 0.64                 |
| CSM   | 2017-06-16 | 0.08                 | C    | 29.00            | 28.52                 | P    | 0.77                 |
| CSM   | 2017-06-16 | 0.06                 | C    | 29.50            | 29.01                 | P    | 0.91                 |
| CSM   | 2017-06-16 | 0.05                 | C    | 30.00            | 29.51                 | P    | 1.06                 |
| CSM   | 2017-06-16 | 0.01                 | C    | 32.00            | 31.47                 | P    | 1.67                 |

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|     |            |      |   |       |       |   |      |
|-----|------------|------|---|-------|-------|---|------|
| CSM | 2017-06-16 | 0.00 | C | 34.00 | 33.44 | P | 2.30 |
| CSM | 2017-06-16 | 0.00 | C | 35.00 | 34.42 | P | 2.62 |
| CSM | 2017-06-16 | 0.00 | C | 40.00 | 39.34 | P | 4.23 |
|     |            |      |   |       |       |   |      |
| CSM | 2017-07-21 | 1.70 | C | 22.00 | 21.64 | P | 0.00 |
| CSM | 2017-07-21 | 1.38 | C | 23.00 | 22.62 | P | 0.02 |
| CSM | 2017-07-21 | 1.06 | C | 24.00 | 23.61 | P | 0.04 |
| CSM | 2017-07-21 | 0.90 | C | 24.50 | 24.10 | P | 0.07 |
| CSM | 2017-07-21 | 0.74 | C | 25.00 | 24.59 | P | 0.10 |
| CSM | 2017-07-21 | 0.59 | C | 25.50 | 25.08 | P | 0.15 |
| CSM | 2017-07-21 | 0.48 | C | 26.00 | 25.57 | P | 0.21 |
| CSM | 2017-07-21 | 0.40 | C | 26.50 | 26.06 | P | 0.29 |
| CSM | 2017-07-21 | 0.33 | C | 27.00 | 26.56 | P | 0.38 |
| CSM | 2017-07-21 | 0.26 | C | 27.50 | 27.05 | P | 0.48 |
| CSM | 2017-07-21 | 0.21 | C | 28.00 | 27.54 | P | 0.58 |
| CSM | 2017-07-21 | 0.16 | C | 28.50 | 28.03 | P | 0.70 |
| CSM | 2017-07-21 | 0.14 | C | 29.00 | 28.52 | P | 0.83 |
| CSM | 2017-07-21 | 0.12 | C | 29.50 | 29.01 | P | 0.97 |
| CSM | 2017-07-21 | 0.09 | C | 30.00 | 29.51 | P | 1.11 |
| CSM | 2017-07-21 | 0.04 | C | 32.00 | 31.47 | P | 1.69 |
| CSM | 2017-07-21 | 0.02 | C | 34.00 | 33.44 | P | 2.32 |
|     |            |      |   |       |       |   |      |
| CSM | 2017-09-15 | 3.63 | C | 16.00 | 15.74 | P | 0.00 |
| CSM | 2017-09-15 | 2.99 | C | 18.00 | 17.70 | P | 0.00 |
| CSM | 2017-09-15 | 2.35 | C | 20.00 | 19.67 | P | 0.00 |
| CSM | 2017-09-15 | 1.70 | C | 22.00 | 21.64 | P | 0.04 |
| CSM | 2017-09-15 | 1.38 | C | 23.00 | 22.62 | P | 0.05 |
| CSM | 2017-09-15 | 1.06 | C | 24.00 | 23.61 | P | 0.11 |
| CSM | 2017-09-15 | 0.78 | C | 25.00 | 24.59 | P | 0.19 |
| CSM | 2017-09-15 | 0.59 | C | 26.00 | 25.57 | P | 0.32 |
| CSM | 2017-09-15 | 0.43 | C | 27.00 | 26.56 | P | 0.49 |
| CSM | 2017-09-15 | 0.29 | C | 28.00 | 27.54 | P | 0.67 |
| CSM | 2017-09-15 | 0.21 | C | 29.00 | 28.52 | P | 0.91 |
| CSM | 2017-09-15 | 0.15 | C | 30.00 | 29.51 | P | 1.17 |
| CSM | 2017-09-15 | 0.05 | C | 35.00 | 34.42 | P | 2.68 |
| CSM | 2017-09-15 | 0.03 | C | 40.00 | 39.34 | P | 4.27 |
| CSM | 2017-09-15 | 0.01 | C | 45.00 | 44.26 | P | 5.86 |
|     |            |      |   |       |       |   |      |
| CSM | 2017-12-15 | 2.99 | C | 18.00 | 17.70 | P | 0.02 |
| CSM | 2017-12-15 | 2.35 | C | 20.00 | 19.67 | P | 0.04 |
| CSM | 2017-12-15 | 1.70 | C | 22.00 | 21.64 | P | 0.08 |
| CSM | 2017-12-15 | 1.10 | C | 24.00 | 23.61 | P | 0.19 |
| CSM | 2017-12-15 | 0.89 | C | 25.00 | 24.59 | P | 0.31 |
| CSM | 2017-12-15 | 0.68 | C | 26.00 | 25.57 | P | 0.42 |
| CSM | 2017-12-15 | 0.52 | C | 27.00 | 26.56 | P | 0.59 |
| CSM | 2017-12-15 | 0.39 | C | 28.00 | 27.54 | P | 0.77 |
| CSM | 2017-12-15 | 0.29 | C | 29.00 | 28.52 | P | 1.00 |
| CSM | 2017-12-15 | 0.19 | C | 30.00 | 29.51 | P | 1.22 |
| CSM | 2017-12-15 | 0.07 | C | 35.00 | 34.42 | P | 2.71 |
| CSM | 2017-12-15 | 0.04 | C | 40.00 | 39.34 | P | 4.29 |
| CSM | 2017-12-15 | 0.02 | C | 45.00 | 44.26 | P | 5.88 |