

CORPORATE ACTION NOTICE

Amsterdam Market

No. CA171204DE

Issue Date:

4 December 2017

Effective Date:

4 December 2017

Contracts:	Individual Equity Options (COB & <i>flex</i>)	AKZ, 2AK
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Company: Akzo Nobel

ISIN: NL0000009132

Corporate action: Special dividend

Reference: CA171018DE and CA171201DE

Adjustments: Equalisation payment for contracts **AKZ** and **2AK**:

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. CA171204DE

Akzo Nobel**Corporate action: Special dividend - Equalisation Payment****Individual Equity Options: AKZ**

Class	Maturity	Equalisation Payment	Type	Old strike price	Adjusted strike price	Type	Equalisation Payment
		€ per contract					€ per contract
AKZ	2017-12-15	18.62	C	30.00	28.42	P	0.00
AKZ	2017-12-15	14.59	C	40.00	37.89	P	0.00
AKZ	2017-12-15	12.57	C	45.00	42.62	P	0.01
AKZ	2017-12-15	10.57	C	50.00	47.36	P	0.01
AKZ	2017-12-15	8.50	C	55.00	52.10	P	0.01
AKZ	2017-12-15	8.11	C	56.00	53.04	P	0.01
AKZ	2017-12-15	7.32	C	58.00	54.94	P	0.01
AKZ	2017-12-15	6.52	C	60.00	56.83	P	0.01
AKZ	2017-12-15	4.51	C	65.00	61.57	P	0.02
AKZ	2017-12-15	3.35	C	68.00	64.41	P	0.03
AKZ	2017-12-15	2.56	C	70.00	66.30	P	0.04
AKZ	2017-12-15	1.81	C	72.00	68.20	P	0.10
AKZ	2017-12-15	1.14	C	74.00	70.09	P	0.21
AKZ	2017-12-15	0.86	C	75.00	71.04	P	0.34
AKZ	2017-12-15	0.59	C	76.00	71.99	P	0.52
AKZ	2017-12-15	0.40	C	77.00	72.93	P	0.74
AKZ	2017-12-15	0.27	C	78.00	73.88	P	1.01
AKZ	2017-12-15	0.18	C	79.00	74.83	P	1.34
AKZ	2017-12-15	0.14	C	80.00	75.78	P	1.72
AKZ	2017-12-15	0.10	C	81.00	76.72	P	2.12
AKZ	2017-12-15	0.08	C	82.00	77.67	P	2.52
AKZ	2017-12-15	0.06	C	84.00	79.56	P	3.33
AKZ	2017-12-15	0.06	C	85.00	80.51	P	3.73
AKZ	2017-12-15	0.04	C	88.00	83.35	P	4.94
AKZ	2017-12-15	0.03	C	90.00	85.25	P	5.74
AKZ	2017-12-15	0.02	C	92.00	87.14	P	6.55
AKZ	2017-12-15	0.02	C	95.00	89.98	P	7.75
AKZ	2017-12-15	0.00	C	100.00	94.72	P	9.77
AKZ	2017-12-15	0.00	C	120.00	113.66	P	17.82
AKZ	2017-12-15	0.00	C	140.00	132.61	P	25.87
AKZ	2018-01-19	4.97	C	64.00	60.62	P	0.04
AKZ	2018-01-19	3.43	C	68.00	64.41	P	0.07
AKZ	2018-01-19	1.99	C	72.00	68.20	P	0.27
AKZ	2018-01-19	1.36	C	74.00	70.09	P	0.49
AKZ	2018-01-19	0.91	C	76.00	71.99	P	0.81
AKZ	2018-01-19	0.56	C	78.00	73.88	P	1.28
AKZ	2018-01-19	0.35	C	80.00	75.78	P	1.89
AKZ	2018-01-19	0.23	C	82.00	77.67	P	2.60
AKZ	2018-01-19	0.16	C	84.00	79.56	P	3.34
AKZ	2018-01-19	0.08	C	88.00	83.35	P	4.95

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AKZ	2018-01-19	0.07	C	92.00	87.14	P	6.55
AKZ	2018-02-16	4.96	C	64.00	60.62	P	0.06
AKZ	2018-02-16	3.49	C	68.00	64.41	P	0.18
AKZ	2018-02-16	2.16	C	72.00	68.20	P	0.48
AKZ	2018-02-16	1.61	C	74.00	70.09	P	0.74
AKZ	2018-02-16	1.17	C	76.00	71.99	P	1.10
AKZ	2018-02-16	0.83	C	78.00	73.88	P	1.56
AKZ	2018-02-16	0.58	C	80.00	75.78	P	2.13
AKZ	2018-02-16	0.41	C	82.00	77.67	P	2.76
AKZ	2018-02-16	0.29	C	84.00	79.56	P	3.46
AKZ	2018-02-16	0.17	C	88.00	83.35	P	4.95
AKZ	2018-02-16	0.10	C	92.00	87.14	P	6.58
AKZ	2018-03-16	10.55	C	50.00	47.36	P	0.00
AKZ	2018-03-16	8.55	C	55.00	52.10	P	0.01
AKZ	2018-03-16	6.59	C	60.00	56.83	P	0.05
AKZ	2018-03-16	4.61	C	65.00	61.57	P	0.13
AKZ	2018-03-16	2.94	C	70.00	66.30	P	0.41
AKZ	2018-03-16	1.56	C	75.00	71.04	P	1.08
AKZ	2018-03-16	1.36	C	76.00	71.99	P	1.27
AKZ	2018-03-16	0.99	C	78.00	73.88	P	1.73
AKZ	2018-03-16	0.73	C	80.00	75.78	P	2.29
AKZ	2018-03-16	0.33	C	85.00	80.51	P	3.89
AKZ	2018-03-16	0.17	C	90.00	85.25	P	5.77
AKZ	2018-03-16	0.06	C	100.00	94.72	P	9.80
AKZ	2018-03-16	0.02	C	120.00	113.66	P	17.85
AKZ	2018-06-15	14.54	C	40.00	37.89	P	0.00
AKZ	2018-06-15	10.51	C	50.00	47.36	P	0.03
AKZ	2018-06-15	8.52	C	55.00	52.10	P	0.08
AKZ	2018-06-15	6.61	C	60.00	56.83	P	0.21
AKZ	2018-06-15	3.16	C	70.00	66.30	P	1.05
AKZ	2018-06-15	1.94	C	75.00	71.04	P	1.94
AKZ	2018-06-15	1.74	C	76.00	71.99	P	2.19
AKZ	2018-06-15	1.38	C	78.00	73.88	P	2.67
AKZ	2018-06-15	1.08	C	80.00	75.78	P	3.24
AKZ	2018-06-15	0.58	C	85.00	80.51	P	4.81
AKZ	2018-06-15	0.32	C	90.00	85.25	P	6.57
AKZ	2018-06-15	0.12	C	100.00	94.72	P	10.46
AKZ	2018-06-15	0.04	C	120.00	113.66	P	18.45
AKZ	2018-09-21	10.52	C	50.00	47.36	P	0.08
AKZ	2018-09-21	8.55	C	55.00	52.10	P	0.18
AKZ	2018-09-21	6.65	C	60.00	56.83	P	0.40
AKZ	2018-09-21	3.40	C	70.00	66.30	P	1.43
AKZ	2018-09-21	2.21	C	75.00	71.04	P	2.38
AKZ	2018-09-21	1.36	C	80.00	75.78	P	3.60
AKZ	2018-09-21	0.82	C	85.00	80.51	P	5.11
AKZ	2018-09-21	0.50	C	90.00	85.25	P	6.82
AKZ	2018-09-21	0.19	C	100.00	94.72	P	10.58
AKZ	2018-09-21	0.05	C	120.00	113.66	P	18.51
AKZ	2018-12-21	18.57	C	30.00	28.42	P	0.00
AKZ	2018-12-21	14.54	C	40.00	37.89	P	0.04
AKZ	2018-12-21	12.51	C	45.00	42.62	P	0.08

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AKZ	2018-12-21	10.51	C	50.00	47.36	P	0.16
AKZ	2018-12-21	8.55	C	55.00	52.10	P	0.33
AKZ	2018-12-21	6.66	C	60.00	56.83	P	0.64
AKZ	2018-12-21	3.59	C	70.00	66.30	P	1.82
AKZ	2018-12-21	1.67	C	80.00	75.78	P	4.09
AKZ	2018-12-21	0.73	C	90.00	85.25	P	7.21
AKZ	2018-12-21	0.31	C	100.00	94.72	P	10.86
AKZ	2018-12-21	0.07	C	120.00	113.66	P	18.71
AKZ	2018-12-21	0.00	C	150.00	142.08	P	30.78
AKZ	2019-06-21	18.57	C	30.00	28.42	P	0.02
AKZ	2019-06-21	14.56	C	40.00	37.89	P	0.10
AKZ	2019-06-21	10.53	C	50.00	47.36	P	0.39
AKZ	2019-06-21	6.81	C	60.00	56.83	P	1.15
AKZ	2019-06-21	3.93	C	70.00	66.30	P	2.67
AKZ	2019-06-21	2.11	C	80.00	75.78	P	5.02
AKZ	2019-06-21	1.06	C	90.00	85.25	P	8.11
AKZ	2019-06-21	0.50	C	100.00	94.72	P	11.68
AKZ	2019-12-20	18.52	C	30.00	28.42	P	0.06
AKZ	2019-12-20	14.50	C	40.00	37.89	P	0.20
AKZ	2019-12-20	12.48	C	45.00	42.62	P	0.35
AKZ	2019-12-20	10.54	C	50.00	47.36	P	0.61
AKZ	2019-12-20	8.68	C	55.00	52.10	P	0.99
AKZ	2019-12-20	6.96	C	60.00	56.83	P	1.53
AKZ	2019-12-20	4.24	C	70.00	66.30	P	3.16
AKZ	2019-12-20	2.43	C	80.00	75.78	P	5.54
AKZ	2019-12-20	1.31	C	90.00	85.25	P	8.54
AKZ	2019-12-20	0.70	C	100.00	94.72	P	12.01
AKZ	2019-12-20	0.21	C	120.00	113.66	P	19.69
AKZ	2019-12-20	0.06	C	150.00	142.08	P	31.68
AKZ	2020-12-18	18.52	C	30.00	28.42	P	0.10
AKZ	2020-12-18	14.47	C	40.00	37.89	P	0.39
AKZ	2020-12-18	12.47	C	45.00	42.62	P	0.65
AKZ	2020-12-18	10.53	C	50.00	47.36	P	1.01
AKZ	2020-12-18	8.70	C	55.00	52.10	P	1.53
AKZ	2020-12-18	7.10	C	60.00	56.83	P	2.19
AKZ	2020-12-18	5.72	C	65.00	61.57	P	3.02
AKZ	2020-12-18	4.53	C	70.00	66.30	P	3.99
AKZ	2020-12-18	3.59	C	75.00	71.04	P	5.14
AKZ	2020-12-18	2.81	C	80.00	75.78	P	6.47
AKZ	2020-12-18	0.95	C	100.00	94.72	P	12.84
AKZ	2020-12-18	0.04	C	150.00	142.08	P	32.28
AKZ	2021-12-17	18.51	C	30.00	28.42	P	0.18
AKZ	2021-12-17	14.45	C	40.00	37.89	P	0.59
AKZ	2021-12-17	10.51	C	50.00	47.36	P	1.36
AKZ	2021-12-17	7.18	C	60.00	56.83	P	2.71
AKZ	2021-12-17	4.77	C	70.00	66.30	P	4.65
AKZ	2021-12-17	3.89	C	75.00	71.04	P	5.83
AKZ	2021-12-17	3.08	C	80.00	75.78	P	7.12
AKZ	2021-12-17	1.18	C	100.00	94.72	P	13.47
AKZ	2021-12-17	0.09	C	150.00	142.08	P	32.64

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Individual Equity Options: **2AK**

Class	Maturity	Equalisation Payment	Type	Old strike price	Adjusted strike price	Type	Equalisation Payment
		€ per contract					€ per contract
2AK	2017-12-08	1.79	C	72.00	68.20	P	0.02
2AK	2017-12-08	1.40	C	73.00	69.15	P	0.06
2AK	2017-12-08	1.04	C	74.00	70.09	P	0.11
2AK	2017-12-08	0.69	C	75.00	71.04	P	0.18
2AK	2017-12-08	0.45	C	76.00	71.99	P	0.35
2AK	2017-12-08	0.25	C	77.00	72.93	P	0.58
2AK	2017-12-08	0.13	C	78.00	73.88	P	0.93
2AK	2017-12-08	0.09	C	79.00	74.83	P	1.32
2AK	2017-12-08	0.05	C	80.00	75.78	P	1.72
2AK	2017-12-08	0.04	C	81.00	76.72	P	2.12
2AK	2017-12-08	0.03	C	82.00	77.67	P	2.52