

CORPORATE ACTION NOTICE

Brussels Market

No. CA180605DE1

Issue Date:

5 June 2018

Effective Date:

5 June 2018

Contracts:

Individual Equity Options (COB & *Flex*)

IET

Company:

D'leteren

ISIN:

BE0974259880

Corporate action: Equalisation Payment

Reference:

CA180604DE4

Adjustments:

Equalisation payment for contract IET:

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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For further information in relation to this Notice, Members should contact:

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

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Attachment to Corporate Action Notice No. CA180605DE1

Corporate action: Equalisation Payment

IET

Class	Maturity	Equalisation Payment	Type	Old strike price	Adjusted strike price	Type	Equalisation Payment
IET	2018-06-15	2.75	C	28.00	25.77	P	0.00
IET	2018-06-15	2.43	C	29.00	26.69	P	0.00
IET	2018-06-15	2.12	C	30.00	27.61	P	0.00
IET	2018-06-15	1.49	C	32.00	29.45	P	0.00
IET	2018-06-15	1.17	C	33.00	30.37	P	0.00
IET	2018-06-15	0.86	C	34.00	31.29	P	0.01
IET	2018-06-15	0.54	C	35.00	32.21	P	0.03
IET	2018-06-15	0.23	C	36.00	33.13	P	0.08
IET	2018-06-15	0.03	C	37.00	34.05	P	0.22
IET	2018-06-15	0.01	C	38.00	34.97	P	0.51
IET	2018-06-15	0.00	C	39.00	35.89	P	0.82
IET	2018-06-15	0.00	C	40.00	36.81	P	1.13
IET	2018-06-15	0.00	C	42.00	38.65	P	1.76
IET	2018-06-15	0.00	C	44.00	40.49	P	2.39

IET	2018-07-20	2.43	C	29.00	26.69	P	0.00
IET	2018-07-20	2.12	C	30.00	27.61	P	0.00
IET	2018-07-20	1.49	C	32.00	29.45	P	0.01
IET	2018-07-20	1.17	C	33.00	30.37	P	0.02
IET	2018-07-20	0.86	C	34.00	31.29	P	0.06
IET	2018-07-20	0.54	C	35.00	32.21	P	0.10
IET	2018-07-20	0.34	C	36.00	33.13	P	0.21
IET	2018-07-20	0.15	C	37.00	34.05	P	0.33
IET	2018-07-20	0.06	C	38.00	34.97	P	0.56
IET	2018-07-20	0.02	C	39.00	35.89	P	0.84
IET	2018-07-20	0.00	C	40.00	36.81	P	1.14
IET	2018-07-20	0.00	C	42.00	38.65	P	1.77
IET	2018-07-20	0.00	C	44.00	40.49	P	2.40