

CORPORATE ACTION NOTICE

Amsterdam Market

No. CA180724DE

Issue Date:

24 July 2018

Effective Date:

24 July 2018

| | | |
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| Contracts: | Individual Equity Options (COB & Flex) | SLG |
|-------------------|--|-----|

Company: Sligro Food Group NV

ISIN: NL0000817179

Corporate action: Special dividend

Reference: CA180719DE and CA180723DE

Adjustments: Equalisation payment for contract **SLG**: 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:

| | | |
|----------------------------------|---------------------|--|
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Attachment to Corporate Action Notice No. CA180724DE

Sligro Food Group NV

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

Individual Equity Options: **SLG**

| Class | Maturity | Equalisation Payment | Type | Old strike price | Adjusted strike price | Type | Equalisation Payment |
|-------|------------|----------------------|------|------------------|-----------------------|------|----------------------|
| SLG | 17/08/2018 | 0.30 | C | 36.00 | 29.76 | P | 0.00 |
| SLG | 17/08/2018 | 0.23 | C | 38.00 | 31.42 | P | 0.00 |
| SLG | 17/08/2018 | 0.15 | C | 40.00 | 33.07 | P | 0.00 |
| SLG | 17/08/2018 | 0.11 | C | 41.00 | 33.90 | P | 0.01 |
| SLG | 17/08/2018 | 0.08 | C | 42.00 | 34.72 | P | 0.01 |
| SLG | 17/08/2018 | 0.05 | C | 43.00 | 35.55 | P | 0.02 |
| SLG | 17/08/2018 | 0.03 | C | 44.00 | 36.38 | P | 0.04 |
| SLG | 17/08/2018 | 0.02 | C | 45.00 | 37.20 | P | 0.07 |
| SLG | 17/08/2018 | 0.01 | C | 46.00 | 38.03 | P | 0.10 |
| SLG | 17/08/2018 | 0.00 | C | 47.00 | 38.86 | P | 0.13 |
| SLG | 17/08/2018 | 0.00 | C | 48.00 | 39.69 | P | 0.17 |
| SLG | 17/08/2018 | 0.00 | C | 50.00 | 41.34 | P | 0.25 |
| SLG | 17/08/2018 | 0.00 | C | 52.00 | 42.99 | P | 0.33 |
| SLG | 21/09/2018 | 0.31 | C | 36.00 | 29.76 | P | 0.01 |
| SLG | 21/09/2018 | 0.24 | C | 38.00 | 31.42 | P | 0.02 |
| SLG | 21/09/2018 | 0.16 | C | 40.00 | 33.07 | P | 0.02 |
| SLG | 21/09/2018 | 0.09 | C | 42.00 | 34.72 | P | 0.03 |
| SLG | 21/09/2018 | 0.07 | C | 43.00 | 35.55 | P | 0.05 |
| SLG | 21/09/2018 | 0.05 | C | 44.00 | 36.38 | P | 0.07 |
| SLG | 21/09/2018 | 0.04 | C | 45.00 | 37.20 | P | 0.10 |
| SLG | 21/09/2018 | 0.03 | C | 46.00 | 38.03 | P | 0.13 |
| SLG | 21/09/2018 | 0.02 | C | 47.00 | 38.86 | P | 0.16 |
| SLG | 21/09/2018 | 0.01 | C | 48.00 | 39.69 | P | 0.20 |
| SLG | 21/09/2018 | 0.00 | C | 50.00 | 41.34 | P | 0.27 |
| SLG | 21/09/2018 | 0.00 | C | 52.00 | 42.99 | P | 0.34 |
| SLG | 19/10/2018 | 0.23 | C | 38.00 | 31.42 | P | 0.01 |
| SLG | 19/10/2018 | 0.15 | C | 40.00 | 33.07 | P | 0.02 |
| SLG | 19/10/2018 | 0.09 | C | 42.00 | 34.72 | P | 0.03 |
| SLG | 19/10/2018 | 0.06 | C | 44.00 | 36.38 | P | 0.09 |
| SLG | 19/10/2018 | 0.05 | C | 45.00 | 37.20 | P | 0.12 |
| SLG | 19/10/2018 | 0.04 | C | 46.00 | 38.03 | P | 0.15 |
| SLG | 19/10/2018 | 0.02 | C | 48.00 | 39.69 | P | 0.21 |
| SLG | 19/10/2018 | 0.00 | C | 50.00 | 41.34 | P | 0.28 |
| SLG | 19/10/2018 | 0.00 | C | 52.00 | 42.99 | P | 0.36 |