

## CORPORATE ACTION NOTICE

Amsterdam Market

No. CA190522DE1

Issue Date:

22 May 2019

Effective Date:

23 May 2019

<b>Contracts:</b>	Individual Equity Options	TTM, 4TT, 5TT
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**Company:** TomTom

**ISIN:** Old: NL0000387058      New: NL0013332471

**Corporate action:** Capital repayment and share consolidation

**Reference:** CA190517DE1

**Adjustments:** The following adjustments have been made:

- **Ratio Method**
- **Re-designation:** The contracts shall be re-designated to new TomTom Shares, trading under ISIN NL0013332471.
- **Cum Event Price:** €7.49
- **Ratio:** 1.01142264

### Options:

- **Lot Size and Positions:** 99 shares per lot for the O-class **TTO**, with positions from the former **TTM** contract; 99 shares per lot for the O-class **4OT**, with positions from the former **4TT** contract; and 99 shares per lot for the O-class **5OT**, with positions from the former **5TT** contract.
- **Exercise Prices:** The exercise prices have been multiplied by the Ratio, as shown in the attachment to this Notice.
- **Equalisation payment:** The rounding difference of the adjusted lot size will be neutralised by means of an equalisation payment. The equalisation payment amounts per series shall be communicated in an additional Corporate Action Notice tomorrow.
- **New contracts:** new contracts for **TTM**, **4TT** and **5TT** will be introduced with 100 shares per lot.
- **Further series:** No new series will be introduced in the O-classes **TTO**, **4OT** and **5OT**.

**Order cancellation:** All outstanding orders in the Contracts will be cancelled automatically after the end of the trading session on 22 May 2019. The priority of these orders will then be lost. New orders in contract can be submitted as from 23 May 2019.

**CORPORATE ACTION NOTICE**

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**CORPORATE ACTION NOTICE**

Attachment to Corporate Action Notice No. CA190522DE1

**TomTom**

Corporate action: Return of capital and share consolidation

Individual Equity Options: **40T**

	201905
Strike price	Adjusted strike price
6.8	6.88
6.9	6.98
7	7.08
7.1	7.18
7.2	7.28
7.3	7.38
7.4	7.48
7.5	7.59
7.6	7.69
7.7	7.79
7.8	7.89

Individual Equity Options: **50T**

	201905
Strike price	Adjusted strike price
6.9	6.98
7	7.08
7.1	7.18
7.2	7.28
7.3	7.38
7.4	7.48
7.5	7.59
7.6	7.69
7.7	7.79
7.8	7.89
7.9	7.99

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**Individual Equity Options: TTO**

	201906	201907	201908	201909	201912	202003	202006	202012
Strike price	Adjusted strike price	Adjusted strike price	Adjusted strike price	Adjusted strike price	Adjusted strike price	Adjusted strike price	Adjusted strike price	Adjusted strike price
4	4.05			4.05	4.05		4.05	
4.5	4.55			4.55	4.55	4.55		
5	5.06			5.06	5.06	5.06	5.06	5.06
5.5	5.56			5.56				
5.6		5.66						
6	6.07	6.07	6.07	6.07	6.07	6.07	6.07	6.07
6.4		6.47	6.47					
6.5	6.57			6.57	6.57	6.57		
6.8	6.88	6.88	6.88					
7	7.08	7.08	7.08	7.08	7.08	7.08	7.08	7.08
7.2	7.28	7.28	7.28					
7.4	7.48	7.48	7.48					
7.5	7.59			7.59	7.59	7.59		
7.6	7.69	7.69	7.69					
7.8	7.89	7.89	7.89					
8	8.09	8.09	8.09	8.09	8.09	8.09	8.09	8.09
8.2	8.29	8.29						
8.4	8.5	8.5	8.5					
8.5	8.6			8.6	8.6	8.6		
8.6	8.7							
8.8	8.9	8.9	8.9					
9	9.1			9.1	9.1	9.1	9.1	9.1
9.2	9.31	9.31						
9.5	9.61							
9.6		9.71						
10	10.11			10.11	10.11	10.11	10.11	10.11
12	12.14			12.14	12.14	12.14	12.14	12.14
14	14.16			14.16	14.16	14.16		
15	15.17				15.17		15.17	