

## CORPORATE ACTION NOTICE

Amsterdam Market

No. CA190312DE1

Issue Date:

12 March 2019

Effective Date:

To be announced

<b>Contracts:</b>	Individual Equity Options	BCK
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**Company:** BinckBank N.V.

**ISIN:** NL0000335578

**Corporate action:** Takeover

**Reference:** CA181217DE

**Offer period:** The Acceptance Period starts on 13 March 2019 and ends on 22 May 2019 (17:40 CET), unless extended.

**Exercises:** The deadline for submitting exercise instructions for BinckBank contracts to LCH, which will result in the delivery/receipt of BinckBank shares, has been set at 19:15 hours (CET) on 21 May 2019. Exercise instructions for BinckBank contracts will not be allowed on and from 22 May 2019 until the announcement of the results of the Offer.

**Adjustments:** Provided that the Offer becomes effective, the Contracts shall be de-listed with immediate effect and will be settled using the Fair Value method, as described in Notice CA181217DE.

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

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**CORPORATE ACTION NOTICE**

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