

CORPORATE ACTION NOTICE

Amsterdam Market

No. CA190910DE

Issue Date:

10 September 2019

Effective Date:

10 September 2019

| | | |
|-------------------|---------------------------|-----|
| Contracts: | Individual Equity Options | WES |
|-------------------|---------------------------|-----|

Company: Wessanen

ISIN: NL0000395317

Corporate action: Takeover

Reference: CA190410DE and CA190829DE

Details: The consortium of PAI Partners SAS and Charles Jobson declared the offer for all shares of Wessanen unconditional.

Adjustments: Given that the Offer has become effective, the following contract adjustments have been made:

- **Fair Value Method**
- **Offer price:** € 11.50 (cum dividend)
- The Contracts shall be de-listed with immediate effect and will be settled at the Fair Value settlement prices, as shown in the attachment to this Notice.

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

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Attachment to Corporate Action No. CA190910DE

Wessanen

Corporate Action: **Takeover**

Fair value settlement prices:

Individual Equity Options: **WES**

| Fair Value Call (€) | Expiry Date | Exercise Price (€) | Fair Value Put (€) |
|------------------------|-------------------|-----------------------|-----------------------|
| 6.86 | 20 September 2019 | 4.50 | 0.00 |
| 6.36 | 20 September 2019 | 5.00 | 0.00 |
| 5.36 | 20 September 2019 | 6.00 | 0.00 |
| 4.36 | 20 September 2019 | 7.00 | 0.00 |
| 3.86 | 20 September 2019 | 7.50 | 0.00 |
| 3.36 | 20 September 2019 | 8.00 | 0.00 |
| 2.86 | 20 September 2019 | 8.50 | 0.00 |
| 2.36 | 20 September 2019 | 9.00 | 0.00 |
| 1.86 | 20 September 2019 | 9.50 | 0.00 |
| 1.36 | 20 September 2019 | 10.00 | 0.00 |
| 0.43 | 20 September 2019 | 11.00 | 0.07 |
| 0.02 | 20 September 2019 | 12.00 | 0.67 |
| 0.00 | 20 September 2019 | 13.00 | 1.64 |
| 0.00 | 20 September 2019 | 14.00 | 2.64 |
| 0.00 | 20 September 2019 | 16.00 | 4.64 |
| 0.00 | 20 September 2019 | 18.00 | 6.64 |
| 4.36 | 20 December 2019 | 7.00 | 0.00 |
| 3.37 | 20 December 2019 | 8.00 | 0.01 |
| 2.41 | 20 December 2019 | 9.00 | 0.06 |
| 1.54 | 20 December 2019 | 10.00 | 0.19 |
| 0.82 | 20 December 2019 | 11.00 | 0.47 |
| 0.35 | 20 December 2019 | 12.00 | 1.00 |
| 0.10 | 20 December 2019 | 13.00 | 1.76 |
| 0.02 | 20 December 2019 | 14.00 | 2.68 |
| 0.00 | 20 December 2019 | 16.00 | 4.66 |
| 0.00 | 20 December 2019 | 18.00 | 6.66 |