

CORPORATE ACTION NOTICE

Amsterdam Market

No. CA210212DE1

Issue Date:

12 February 2021

Effective Date:

12 February 2021

Contracts:	Individual Equity Options	SR
-------------------	---------------------------	----

Company: SNS Reaal NV

ISIN: NL0000390706

Corporate action: Nationalisation

Reference: CA/2013/020/A and CA/2013/234/A

Details: The Enterprise Division of the Amsterdam Court of Appeal has determined that the compensation amount of the ordinary shares SNS Reaal NV will be set at € 0.

Adjustments: Given that the compensation amount has been set, the following contract adjustments have been made:

- **Intrinsic Value settlement**
- **SNS stock price at € 0**
- The Contracts shall be de-listed with immediate effect and all outstanding positions will be settled at intrinsic value. (LCH will perform this in the evening of 15 February 2021). The compensation amount of € 0 will be used as the reference point for the calculation of the intrinsic value of the options series.

This Notice is issued pursuant to the Corporate Actions Policy for the Euronext Derivatives Markets which is available on the [Euronext website](#). It requires the immediate attention of Members' staff involved with the trading and settlement of equity products on these markets. Members should ensure that clients are made aware of the arrangements detailed in this Notice.

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
----------------------------------	---------------------	--

CORPORATE ACTION NOTICE

LCH - Derivatives Ops	+33 (0)1 7037 67 02	Derivatives.ops.fr@lch.com
-----------------------	---------------------	--

The present notice and the contents thereof are only provided for information purposes in order to facilitate the fair, orderly and efficient functioning of the market and is not a recommendation to engage in investment activities. The contents of this notice are provided “as is” based on information provided to the market operator without representation or warranty of any kind. Euronext will not be held liable for any loss or damages of any nature ensuing from using, trusting or acting on information provided. No information set out or referred to in this notice shall form the basis of any contract. The creation of rights and obligations in respect of financial products that are traded on the exchanges operated by Euronext’s subsidiaries shall depend solely on the applicable rules of the market operator.

The Euronext Markets comprise the markets operated by Euronext Amsterdam, Euronext Brussels, Euronext Dublin, Euronext Lisbon, Euronext Paris, Euronext London and Oslo Børs, referred to respectively as the Amsterdam, Brussels, Lisbon, Dublin, Paris, London and Oslo markets, as relevant.

Euronext refers to Euronext N.V. and its affiliates. Information regarding trademarks and intellectual property rights of Euronext is located at <https://www.euronext.com/terms-use>.

© 2021 Euronext N.V. - All rights reserved.