

## CORPORATE ACTION NOTICE

Amsterdam Market

No. CA220829DE1

Issue Date:

29 August 2022

Effective Date:

TBA

**Contracts:**

Individual Equity Options	BOS
Single Stock Futures	BO6
Single Stock Dividend Futures	BO8

**Company:** Boskalis Westminster NV ("Boskalis")

**ISIN:** NL0000852580

**Corporate action:** Takeover

**Reference:** CA220310DE1, CA220311DE and CA220624DE3

**Offer period:** Hall increases offer price from €32.00 to €33.00 per share. The acceptance period is extended until 06 September 2022 (inclusive), unless extended.

**Exercises:** The deadline for submitting exercise instructions for the BOS contract to LCH, which will result in the delivery/receipt of Boskalis shares, has been set at 19:15 hours (CET) on 05 September 2022. Exercise instructions for the BOS contracts will not be allowed on and from 06 September 2022 until the announcement of the results of the Offer.

**Adjustments:** Provided that the Offer becomes effective, the contracts shall be delisted with immediate effect and will be settled using the Fair Value method as described in the Notice CA220310DE1 and CA220311DE.

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	<a href="mailto:CorporateActionsTeam@euronext.com">CorporateActionsTeam@euronext.com</a> <a href="#">Euronext Derivatives Corporate Actions</a>
LCH - Derivatives Ops	+33 (0)1 7037 67 02	<a href="mailto:Derivatives.ops.fr@lch.com">Derivatives.ops.fr@lch.com</a>

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

## CORPORATE ACTION NOTICE

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, Dublin, Lisbon, 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>.

© 2022 Euronext N.V. - All rights reserved.