

## CORPORATE ACTION NOTICE

Brussels Market

Notice No. CA/2013/384/B

Issue Date:

9 December 2013

Effective Date:

10 December 2013

**Contracts:**

Individual Equity Options	AGB
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**Company:**

Ageas NV/SA

**Corporate action:**

Return of capital

**Reference:**[CA/2013/261/B](#)**ISIN:**

BE0974264930

**Adjustments:**

The following contract adjustments have been made:

- Ratio Method.
- Cum Event Price: EUR 30.055
- Ratio: 0.96673

**Options:**

- **Lot Size:** 103 shares per lot, therefore the **AGB** option class has been converted into the **AGB** option class (lot size 100) and the **AXB** option class (lot size 3), as shown in the Attachment to this Notice. The rounding difference will be neutralised by means of an equalisation payment, the equalisation payment amounts per series shall be communicated in an additional Corporate Action Notice.
- **Exercise Prices:** The exercise prices have been multiplied by the ratio, as shown in the Attachment to this Notice.

**Further series:**No new series shall be introduced in **AXB**.**Trading Fees:**Trading fees **AXB**:

- Trading fees for Broker client account will be reduced to €0.00 for closing transactions, as of 10 December 2013 up to and including 21 March 2014.
- Trading fees for Liquidity Providers will be reduced to €0.00, for both opening and closing transactions, as of 10 December 2013 until the end of the lifetime of the O-class **AXB**. Prof transactions of Liquidity Providers are charged the Member own account fee.
- Trading fees for Members, own account will be reduced to €0.00 for both opening and closing transactions, as of 10 December 2013 up to and including 21 March 2014.

The Euronext Derivatives Markets comprise the markets for derivatives operated by Euronext Amsterdam, Euronext Brussels, Euronext Lisbon, Euronext Paris and LIFFE Administration and Management, referred to respectively as the Amsterdam, Brussels, Lisbon, Paris and London markets. Euronext is part of the NYSE Euronext group.

## CORPORATE ACTION NOTICE

This Notice is issued pursuant to the Corporate Actions Policy for the Euronext Derivatives Markets which is available on the NYSE Euronext website at [globalderivatives.nyx.com/regulation/nyse-liffe](http://globalderivatives.nyx.com/regulation/nyse-liffe). 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 and/or the Corporate Action Services (“CAS”) provided by NYSE Liffe in respect to OTC Derivatives, Members should contact:

**NYSE Liffe:**

EMS Corporate Actions	+31 (0) 20 550 4296	Corporateactionsteam@nyx.com
		Web: <a href="#">Corporate Actions</a>

**NYSE Liffe:**

Corporate Action Services	+31 (0) 20 550 4296	CAServices@nyx.com
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**LCH.Clearnet SA:**

Derivatives Operations Dpt	+33 (0)1 7037 67 02	derivatives.ops.fr@lchclearnet.com
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**CORPORATE ACTION NOTICE**

Attachment to Corporate Action Notice No. CA/2013/384/B

**Ageas NV/SA  
Return of capital**

**Individual Equity Options: AGB**

<b>Dec-13</b>			<b>Jan-14</b>			<b>Feb-14</b>			<b>Mar-14</b>		
strike price	adjusted strike price	adjusted lot size	strike price	adjusted strike price	adjusted lot size	strike price	adjusted strike price	adjusted lot size	strike price	adjusted strike price	adjusted lot size
18.00	17.40	100	28.00	27.07	100	28.00	27.07	100	20.00	19.33	100
20.00	19.33	100	29.00	28.04	100	29.00	28.04	100	22.00	21.27	100
21.00	20.30	100	29.50	28.52	100	29.50	28.52	100	24.00	23.20	100
22.00	21.27	100	30.00	29.00	100	30.00	29.00	100	25.00	24.17	100
23.00	22.23	100	31.00	29.97	100	31.00	29.97	100	26.00	25.13	100
24.00	23.20	100	32.00	30.94	100	32.00	30.94	100	27.00	26.10	100
25.00	24.17	100	33.00	31.90	100	34.00	32.87	100	28.00	27.07	100
26.00	25.13	100	34.00	32.87	100	36.00	34.80	100	29.00	28.04	100
27.00	26.10	100	36.00	34.80	100				30.00	29.00	100
28.00	27.07	100							32.00	30.94	100
29.00	28.04	100							34.00	32.87	100
29.50	28.52	100							35.00	33.84	100
30.00	29.00	100							40.00	38.67	100
31.00	29.97	100									
32.00	30.94	100									
33.00	31.90	100									
34.00	32.87	100									
35.00	33.84	100									
36.00	34.80	100									
40.00	38.67	100									

<b>Jun-14</b>			<b>Sep-14</b>		
strike price	adjusted strike price	adjusted lot size	strike price	adjusted strike price	adjusted lot size
22.00	21.27	100	26.00	25.13	100
24.00	23.20	100	28.00	27.07	100
25.00	24.17	100	29.00	28.04	100
26.00	25.13	100	30.00	29.00	100
27.00	26.10	100	32.00	30.94	100
28.00	27.07	100	34.00	32.87	100
29.00	28.04	100	35.00	33.84	100
30.00	29.00	100	40.00	38.67	100
32.00	30.94	100			
34.00	32.87	100			
35.00	33.84	100			
40.00	38.67	100			

**CORPORATE ACTION NOTICE**

**Individual Equity Options: AXB**

<b>Dec-13</b>			<b>Jan-14</b>			<b>Feb-14</b>			<b>Mar-14</b>		
strike price	adjusted strike price	adjusted lot size	strike price	adjusted strike price	adjusted lot size	strike price	adjusted strike price	adjusted lot size	strike price	adjusted strike price	adjusted lot size
18.00	17.40	3	28.00	27.07	3	28.00	27.07	3	20.00	19.33	3
20.00	19.33	3	29.00	28.04	3	29.00	28.04	3	22.00	21.27	3
21.00	20.30	3	29.50	28.52	3	29.50	28.52	3	24.00	23.20	3
22.00	21.27	3	30.00	29.00	3	30.00	29.00	3	25.00	24.17	3
23.00	22.23	3	31.00	29.97	3	31.00	29.97	3	26.00	25.13	3
24.00	23.20	3	32.00	30.94	3	32.00	30.94	3	27.00	26.10	3
25.00	24.17	3	33.00	31.90	3	34.00	32.87	3	28.00	27.07	3
26.00	25.13	3	34.00	32.87	3	36.00	34.80	3	29.00	28.04	3
27.00	26.10	3	36.00	34.80	3				30.00	29.00	3
28.00	27.07	3							32.00	30.94	3
29.00	28.04	3							34.00	32.87	3
29.50	28.52	3							35.00	33.84	3
30.00	29.00	3							40.00	38.67	3
31.00	29.97	3									
32.00	30.94	3									
33.00	31.90	3									
34.00	32.87	3									
35.00	33.84	3									
36.00	34.80	3									
40.00	38.67	3									

<b>Jun-14</b>			<b>Sep-14</b>		
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22.00	21.27	3	26.00	25.13	3
24.00	23.20	3	28.00	27.07	3
25.00	24.17	3	29.00	28.04	3
26.00	25.13	3	30.00	29.00	3
27.00	26.10	3	32.00	30.94	3
28.00	27.07	3	34.00	32.87	3
29.00	28.04	3	35.00	33.84	3
30.00	29.00	3	40.00	38.67	3
32.00	30.94	3			
34.00	32.87	3			
35.00	33.84	3			
40.00	38.67	3			