

CORPORATE ACTION NOTICE

Amsterdam Market

No. CA150526DE

Issue Date:

26 May 2015

Effective Date:

26 May 2015

Contracts:	Individual Equity Options	CSO
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Company: Corbion NV

Corporate action: Special dividend

Reference: [CA150312DE4](#) and [CA150525DE](#)

ISIN: NL0010583399

Adjustments: The equalisation payment for each series is contained in the attachment to this notice. The amounts shown in the attachment will be credited to the holders of long call and put positions and debited from the holders of short call and put positions. Credits and debits will be processed by LCH Clearnet SA.

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Attachment to Corporate Action Notice No. CA150526DE

Corbion NV

Corporate action: **Special dividend**

Class	Maturity	Equalisation Payment	Type	Old strike price	Adjusted strike price	Type	Equalisation Payment
CSO	2015-06-19	4.88	C	7.00	6.70	P	0.00
CSO	2015-06-19	4.48	C	8.00	7.66	P	0.00
CSO	2015-06-19	4.09	C	9.00	8.62	P	0.00
CSO	2015-06-19	3.70	C	10.00	9.58	P	0.00
CSO	2015-06-19	3.30	C	11.00	10.54	P	0.00
CSO	2015-06-19	2.91	C	12.00	11.49	P	0.00
CSO	2015-06-19	2.51	C	13.00	12.45	P	0.00
CSO	2015-06-19	2.12	C	14.00	13.41	P	0.00
CSO	2015-06-19	1.73	C	15.00	14.37	P	0.00
CSO	2015-06-19	1.33	C	16.00	15.32	P	0.02
CSO	2015-06-19	1.13	C	16.50	15.80	P	0.03
CSO	2015-06-19	0.94	C	17.00	16.28	P	0.04
CSO	2015-06-19	0.74	C	17.50	16.76	P	0.07
CSO	2015-06-19	0.57	C	18.00	17.24	P	0.11
CSO	2015-06-19	0.44	C	18.50	17.72	P	0.17
CSO	2015-06-19	0.32	C	19.00	18.20	P	0.24
CSO	2015-06-19	0.22	C	19.50	18.68	P	0.35
CSO	2015-06-19	0.15	C	20.00	19.16	P	0.47
CSO	2015-06-19	0.10	C	20.50	19.63	P	0.62
CSO	2015-06-19	0.07	C	21.00	20.11	P	0.79
CSO	2015-06-19	0.05	C	21.50	20.59	P	0.96
CSO	2015-06-19	0.04	C	22.00	21.07	P	1.15
CSO	2015-06-19	0.02	C	23.00	22.03	P	1.51
CSO	2015-06-19	0.00	C	24.00	22.99	P	1.90
CSO	2015-06-19	0.00	C	26.00	24.90	P	2.68
CSO	2015-07-17	1.33	C	16.00	15.32	P	0.04
CSO	2015-07-17	0.95	C	17.00	16.28	P	0.09
CSO	2015-07-17	0.64	C	18.00	17.24	P	0.17
CSO	2015-07-17	0.50	C	18.50	17.72	P	0.24
CSO	2015-07-17	0.40	C	19.00	18.20	P	0.32
CSO	2015-07-17	0.30	C	19.50	18.68	P	0.43
CSO	2015-07-17	0.22	C	20.00	19.16	P	0.55
CSO	2015-07-17	0.17	C	20.50	19.63	P	0.69
CSO	2015-07-17	0.13	C	21.00	20.11	P	0.85
CSO	2015-07-17	0.10	C	21.50	20.59	P	1.01
CSO	2015-07-17	0.08	C	22.00	21.07	P	1.19
CSO	2015-07-17	0.06	C	23.00	22.03	P	1.55
CSO	2015-07-17	0.04	C	24.00	22.99	P	1.92
CSO	2015-08-21	1.33	C	16.00	15.32	P	0.08
CSO	2015-08-21	1.00	C	17.00	16.28	P	0.14
CSO	2015-08-21	0.70	C	18.00	17.24	P	0.24
CSO	2015-08-21	0.58	C	18.50	17.72	P	0.32
CSO	2015-08-21	0.47	C	19.00	18.20	P	0.40
CSO	2015-08-21	0.38	C	19.50	18.68	P	0.51

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CSO	2015-08-21	0.30	C	20.00	19.16	P	0.62
CSO	2015-08-21	0.23	C	20.50	19.63	P	0.76
CSO	2015-08-21	0.19	C	21.00	20.11	P	0.91
CSO	2015-08-21	0.12	C	22.00	21.07	P	1.24
CSO	2015-08-21	0.09	C	23.00	22.03	P	1.60
CSO	2015-09-18	4.48	C	8.00	7.66	P	0.00
CSO	2015-09-18	4.09	C	9.00	8.62	P	0.00
CSO	2015-09-18	3.70	C	10.00	9.58	P	0.00
CSO	2015-09-18	2.91	C	12.00	11.49	P	0.00
CSO	2015-09-18	2.51	C	13.00	12.45	P	0.02
CSO	2015-09-18	2.12	C	14.00	13.41	P	0.04
CSO	2015-09-18	1.73	C	15.00	14.37	P	0.06
CSO	2015-09-18	1.35	C	16.00	15.32	P	0.11
CSO	2015-09-18	1.04	C	17.00	16.28	P	0.19
CSO	2015-09-18	0.76	C	18.00	17.24	P	0.30
CSO	2015-09-18	0.54	C	19.00	18.20	P	0.47
CSO	2015-09-18	0.36	C	20.00	19.16	P	0.68
CSO	2015-09-18	0.25	C	21.00	20.11	P	0.95
CSO	2015-09-18	0.17	C	22.00	21.07	P	1.29
CSO	2015-09-18	0.09	C	24.00	22.99	P	1.98
CSO	2015-09-18	0.06	C	26.00	24.90	P	2.74
CSO	2015-09-18	0.04	C	28.00	26.82	P	3.51
CSO	2015-12-18	3.70	C	10.00	9.58	P	0.00
CSO	2015-12-18	2.91	C	12.00	11.49	P	0.03
CSO	2015-12-18	2.12	C	14.00	13.41	P	0.08
CSO	2015-12-18	1.46	C	16.00	15.32	P	0.21
CSO	2015-12-18	1.17	C	17.00	16.28	P	0.30
CSO	2015-12-18	0.92	C	18.00	17.24	P	0.44
CSO	2015-12-18	0.70	C	19.00	18.20	P	0.61
CSO	2015-12-18	0.52	C	20.00	19.16	P	0.82
CSO	2015-12-18	0.37	C	21.00	20.11	P	1.10
CSO	2015-12-18	0.29	C	22.00	21.07	P	1.39
CSO	2015-12-18	0.16	C	24.00	22.99	P	2.06
CSO	2015-12-18	0.10	C	26.00	24.90	P	2.79
CSO	2015-12-18	0.07	C	28.00	26.82	P	3.53