

CORPORATE ACTION NOTICE

Amsterdam Market

Notice No. CA/2013/244/A

Issue Date:

18 July 2013

Effective Date:

19 July 2013

Individual Equity Options

CSM

CSM NV

SPECIAL DIVIDEND

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. 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.

1. **Reference:** [CA/2013/242/A](#).

2. **ISIN:** NL0000852549.

3. **Effective Date:** 19 July 2013.

4. **Contract Adjustments:**

- Ratio Method.
- Cum Event Price: € 17.75
- Ratio: 0.96056

Options:

- **Lot Size:** 104 shares per lot, therefore the **CSM** contract has been converted into the **CSM** contract (lot size 100) and the **CSO** contract (lot size 4), 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 adjusted by being multiplied by the ratio, as shown in the Attachment to this Notice.

5. **Further Series:** No new series shall be introduced in the **CSO** contract.

6. **Trading Fees CSO:**

- Trading fees for Broker client account will be reduced to €0.00 for closing transactions, as of 19 July 2013 up to and including 20 December 2013.

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.

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- Trading fees for Liquidity Providers will be reduced to €0.00, for both opening and closing transactions on the Central Order Book, as of 19 July 2013 until the end of the lifetime of the O-class contract **CSO**. 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 19 July 2013 up to and including 20 December 2013.

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:

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Attachment to Corporate Action Notice No. CA/2013/244/A

CSM NV

Corporate Action: **Special dividend**

Standard option contract:	CSM
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Jul-13			Aug-13			Sep-13		
strike price	adjusted strike price	adjusted lot size	strike price	adjusted strike price	adjusted lot size	strike price	adjusted strike price	adjusted lot size
13.00	12.49	100	13.00	12.49	100	10.00	9.61	100
14.00	13.45	100	14.00	13.45	100	12.00	11.53	100
14.50	13.93	100	14.50	13.93	100	13.00	12.49	100
15.00	14.41	100	15.00	14.41	100	14.00	13.45	100
15.50	14.89	100	15.50	14.89	100	14.50	13.93	100
16.00	15.37	100	16.00	15.37	100	15.00	14.41	100
16.50	15.85	100	16.50	15.85	100	15.50	14.89	100
17.00	16.33	100	17.00	16.33	100	16.00	15.37	100
17.50	16.81	100	17.50	16.81	100	16.50	15.85	100
18.00	17.29	100	18.00	17.29	100	17.00	16.33	100
18.50	17.77	100	19.00	18.25	100	17.50	16.81	100
19.00	18.25	100	20.00	19.21	100	18.00	17.29	100
20.00	19.21	100				19.00	18.25	100
						20.00	19.21	100
						22.00	21.13	100

Dec-13			Mar-14		
strike price	adjusted strike price	adjusted lot size	strike price	adjusted strike price	adjusted lot size
10.00	9.61	100	10.00	9.61	100
12.00	11.53	100	12.00	11.53	100
14.00	13.45	100	14.00	13.45	100
15.00	14.41	100	15.00	14.41	100
16.00	15.37	100	16.00	15.37	100
17.00	16.33	100	17.00	16.33	100
18.00	17.29	100	18.00	17.29	100
19.00	18.25	100	19.00	18.25	100
20.00	19.21	100	20.00	19.21	100
22.00	21.13	100	22.00	21.13	100

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Standard option contract:	CSO	O-class
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Jul-13			Aug-13			Sep-13		
strike price	adjusted strike price	adjusted lot size	strike price	adjusted strike price	adjusted lot size	strike price	adjusted strike price	adjusted lot size
13.00	12.49	4	13.00	12.49	4	10.00	9.61	4
14.00	13.45	4	14.00	13.45	4	12.00	11.53	4
14.50	13.93	4	14.50	13.93	4	13.00	12.49	4
15.00	14.41	4	15.00	14.41	4	14.00	13.45	4
15.50	14.89	4	15.50	14.89	4	14.50	13.93	4
16.00	15.37	4	16.00	15.37	4	15.00	14.41	4
16.50	15.85	4	16.50	15.85	4	15.50	14.89	4
17.00	16.33	4	17.00	16.33	4	16.00	15.37	4
17.50	16.81	4	17.50	16.81	4	16.50	15.85	4
18.00	17.29	4	18.00	17.29	4	17.00	16.33	4
18.50	17.77	4	19.00	18.25	4	17.50	16.81	4
19.00	18.25	4	20.00	19.21	4	18.00	17.29	4
20.00	19.21	4				19.00	18.25	4
						20.00	19.21	4
						22.00	21.13	4

Dec-13			Mar-14		
strike price	adjusted strike price	adjusted lot size	strike price	adjusted strike price	adjusted lot size
10.00	9.61	4	10.00	9.61	4
12.00	11.53	4	12.00	11.53	4
14.00	13.45	4	14.00	13.45	4
15.00	14.41	4	15.00	14.41	4
16.00	15.37	4	16.00	15.37	4
17.00	16.33	4	17.00	16.33	4
18.00	17.29	4	18.00	17.29	4
19.00	18.25	4	19.00	18.25	4
20.00	19.21	4	20.00	19.21	4
22.00	21.13	4	22.00	21.13	4

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