

## CORPORATE ACTION NOTICE

Amsterdam Market

Notice No. CA/2013/109/A

Issue Date:

30 April 2013

Effective Date:

2 May 2013

**Equity Options**

**NUO**

**NUTRECO NV**

**SHARE SPLIT**

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.

1. **Reference:** [CA/2013/076/A](#).
2. **ISIN:** old: NL0000375400                      new: NL0010395208
3. **Effective Date:** 2 May 2013.
4. **Contract Adjustments:**
  - Ratio Method.
  - The contract has been re-designated to the new shares.
  - Ratio: 0.50000.

**Options NUO:**

- **Lot Size:** No adjustments have been made to the lot size.
- **Exercise Prices:** The exercise prices have been adjusted by being multiplied by the ratio, as shown in the Attachment to this notice.
- **Positions:** All open positions have been multiplied by two.

## CORPORATE ACTION 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:**

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**CORPORATE ACTION NOTICE**

Attachment to Corporate Action Notice No. CA/2013/109/A

**Nutreco NV**

Corporate Action: **Share split**

Standard option contract:	NUO
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May-13			Jun-13			Jul-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
60.00	30.00	100	48.00	24.00	100	60.00	30.00	100
64.00	32.00	100	52.00	26.00	100	64.00	32.00	100
66.00	33.00	100	56.00	28.00	100	68.00	34.00	100
68.00	34.00	100	60.00	30.00	100	70.00	35.00	100
70.00	35.00	100	64.00	32.00	100	72.00	36.00	100
72.00	36.00	100	66.00	33.00	100	74.00	37.00	100
74.00	37.00	100	68.00	34.00	100	76.00	38.00	100
76.00	38.00	100	70.00	35.00	100	80.00	40.00	100
80.00	40.00	100	72.00	36.00	100			
84.00	42.00	100	74.00	37.00	100			
			75.00	37.50	100			
			76.00	38.00	100			
			80.00	40.00	100			
			84.00	42.00	100			
			90.00	45.00	100			
			100.00	50.00	100			

Sep-13			Dec-13		
strike price	adjusted strike price	adjusted lot size	strike price	adjusted strike price	adjusted lot size
50.00	25.00	100	50.00	25.00	100
55.00	27.50	100	55.00	27.50	100
60.00	30.00	100	60.00	30.00	100
65.00	32.50	100	65.00	32.50	100
70.00	35.00	100	70.00	35.00	100
75.00	37.50	100	75.00	37.50	100
80.00	40.00	100	80.00	40.00	100
90.00	45.00	100	90.00	45.00	100
100.00	50.00	100	100.00	50.00	100