

## CORPORATE ACTION NOTICE

Amsterdam Market

Notice No. CA/2014/055/A

Issue Date:

28 October 2014

Effective Date:

28 October 2014

<b>Contracts:</b>	Individual Equity Options	IM
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**Company:** Royal Imtech NV

**Corporate action:** Rights issue and share consolidation

**Reference:** [CA/2014/044/A](#) , [CA/2014/045/A](#) , [CA/2014/046/A](#), [CA/2014/052/A](#), [CA/2014/053/A](#) and [CA/2014/054/A](#)

**ISIN:** NL0010886891

**Equalisation:** 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.

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 and/or the Corporate Action Services ("CAS") provided by Euronext in respect to OTC Derivatives, Members should contact:

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Attachment to Corporate Action Notice No. CA/2014/055/A

**Royal Imtech NV**

Class	Maturity	Equalisation Payment	Type	Old strike price	Type	Equalisation Payment
IM	201411	0.00	C	0.10	P	9.00
IM	201411	0.00	C	0.20	P	19.00
IM	201411	0.00	C	0.30	P	29.00
IM	201411	0.00	C	0.40	P	39.00
IM	201411	0.00	C	0.50	P	49.00
IM	201411	0.00	C	0.60	P	59.00
IM	201411	0.00	C	0.70	P	69.00
IM	201411	0.00	C	0.80	P	79.00
IM	201411	0.00	C	1.00	P	99.00
IM	201411	0.00	C	1.20	P	119.00
IM	201412	0.00	C	0.10	P	9.00
IM	201412	0.00	C	0.20	P	19.00
IM	201412	0.00	C	0.40	P	39.00
IM	201412	0.00	C	0.50	P	49.00
IM	201412	0.00	C	0.60	P	59.00
IM	201412	0.00	C	0.80	P	79.00
IM	201412	0.00	C	1.00	P	99.00
IM	201412	0.00	C	1.20	P	119.00
IM	201412	0.00	C	1.40	P	139.00
IM	201412	0.00	C	1.50	P	149.00
IM	201412	0.00	C	1.60	P	159.00
IM	201412	0.00	C	1.80	P	179.00
IM	201412	0.00	C	2.00	P	199.00
IM	201412	0.00	C	2.20	P	219.00
IM	201412	0.00	C	2.50	P	249.00
IM	201412	0.00	C	3.00	P	299.00
IM	201412	0.00	C	3.50	P	349.00
IM	201503	0.00	C	0.20	P	19.00
IM	201503	0.00	C	0.40	P	39.00
IM	201503	0.00	C	0.50	P	49.00
IM	201503	0.00	C	0.60	P	59.00
IM	201503	0.00	C	0.80	P	79.00
IM	201503	0.00	C	1.00	P	99.00
IM	201503	0.00	C	1.20	P	119.00
IM	201503	0.00	C	1.50	P	149.00
IM	201503	0.00	C	2.00	P	199.00
IM	201503	0.00	C	2.50	P	249.00