

## CORPORATE ACTION NOTICE

Amsterdam Market

No. CA160127DE

Issue Date:

27 January 2016

Effective Date:

27 January 2016

**Contracts:**

Individual Equity Options	TCT
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**Company:**

Ten Cate

**ISIN:**

NL0000375749

**Corporate action:**

Takeover

**Reference:**

[CA150721DE](#), [CA151023DE](#), [CA151217DE2](#), [CA151222DE1](#) and [CA160113DE2](#)

**Adjustments:**

Given that the Offer has become effective, the following contract adjustments have been made:

- Fair Value Method.
- Offer price: € 26.00
- The contract shall be de-listed with immediate effect and will be settled at the Fair Value settlement prices, as shown in the attachment to this Notice. Dividend payments as shown in the attachment to this Notice have been used in determining the Fair Value settlement prices.

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. CA160127DE

**Ten Cate**Corporate Action: **Takeover****Dividends:**

Dividend amount	Ex-Date	Currency
0.55	18/04/2016	€
0.60	20/04/2017	€

**Fair value settlement prices:**Individual Equity Options: **TCT**

Fair Value Call (€)	Expiry Date	Exercise Price (€)	Fair Value Put (€)
14.00	18-Mar-16	12.00	0.00
12.00	18-Mar-16	14.00	0.00
10.00	18-Mar-16	16.00	0.00
9.00	18-Mar-16	17.00	0.00
8.00	18-Mar-16	18.00	0.00
7.00	18-Mar-16	19.00	0.00
6.00	18-Mar-16	20.00	0.00
5.00	18-Mar-16	21.00	0.01
4.03	18-Mar-16	22.00	0.03
3.11	18-Mar-16	23.00	0.10
2.28	18-Mar-16	24.00	0.27
1.58	18-Mar-16	25.00	0.56
1.03	18-Mar-16	26.00	1.00
0.35	18-Mar-16	28.00	2.34
0.02	18-Mar-16	32.00	6.02