

CORPORATE ACTION NOTICE

Amsterdam Market

Notice No. CA/2014/071/A

Issue Date:

2 December 2014

Effective Date:

2 December 2014

| | | |
|-------------------|---------------------------|-----|
| Contracts: | Individual Equity Options | WHV |
|-------------------|---------------------------|-----|

Company: Wereldhave NV

Corporate action: Rights issue

Reference: [CA/2014/069/A](#) and [CA/2014/070/A](#)

ISIN: NL0000289213

Equalisation: The equalisation payment for each series is contained in the attachment to this notice.

Options WHV:

The amounts shown in the attachment will be credited to the holders of short call and put positions and debited from the holders of long call and put positions. Credits and debits will be processed by LCH Clearnet SA..

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Attachment to Corporate Action Notice No. CA/2014/071/A

Wereldhave NV

Corporate action: **Rights Issue**

Individual Equity Options: **WHV**

| Class | Maturity | Equalisation Payment | Type | Old strike price | Adjusted strike price | Type | Equalisation Payment |
|-------|----------|----------------------|------|------------------|-----------------------|------|----------------------|
| WHV | 201412 | 1.51 | C | 40.00 | 34.81 | P | 0.00 |
| WHV | 201412 | 1.18 | C | 45.00 | 39.16 | P | 0.00 |
| WHV | 201412 | 0.84 | C | 50.00 | 43.51 | P | 0.00 |
| WHV | 201412 | 0.57 | C | 54.00 | 46.99 | P | 0.00 |
| WHV | 201412 | 0.44 | C | 56.00 | 48.73 | P | 0.00 |
| WHV | 201412 | 0.31 | C | 58.00 | 50.47 | P | 0.00 |
| WHV | 201412 | 0.25 | C | 59.00 | 51.34 | P | 0.01 |
| WHV | 201412 | 0.18 | C | 60.00 | 52.21 | P | 0.01 |
| WHV | 201412 | 0.08 | C | 62.00 | 53.95 | P | 0.04 |
| WHV | 201412 | 0.02 | C | 64.00 | 55.69 | P | 0.12 |
| WHV | 201412 | 0.01 | C | 65.00 | 56.56 | P | 0.17 |
| WHV | 201412 | 0.00 | C | 66.00 | 57.43 | P | 0.23 |
| WHV | 201412 | 0.00 | C | 68.00 | 59.17 | P | 0.37 |
| WHV | 201412 | 0.00 | C | 70.00 | 60.91 | P | 0.50 |
| WHV | 201412 | 0.00 | C | 72.00 | 62.65 | P | 0.63 |
| WHV | 201412 | 0.00 | C | 75.00 | 65.26 | P | 0.83 |
| WHV | 201412 | 0.00 | C | 80.00 | 69.61 | P | 1.17 |
| WHV | 201412 | 0.00 | C | 90.00 | 78.31 | P | 1.84 |
| WHV | 201412 | 0.00 | C | 100.00 | 87.02 | P | 2.51 |
| WHV | 201501 | 0.58 | C | 54.00 | 46.99 | P | 0.00 |
| WHV | 201501 | 0.45 | C | 56.00 | 48.73 | P | 0.01 |
| WHV | 201501 | 0.32 | C | 58.00 | 50.47 | P | 0.01 |
| WHV | 201501 | 0.26 | C | 59.00 | 51.34 | P | 0.02 |
| WHV | 201501 | 0.20 | C | 60.00 | 52.21 | P | 0.03 |
| WHV | 201501 | 0.11 | C | 62.00 | 53.95 | P | 0.07 |
| WHV | 201501 | 0.04 | C | 64.00 | 55.69 | P | 0.14 |
| WHV | 201501 | 0.02 | C | 66.00 | 57.43 | P | 0.25 |
| WHV | 201501 | 0.00 | C | 68.00 | 59.17 | P | 0.37 |
| WHV | 201501 | 0.00 | C | 72.00 | 62.65 | P | 0.63 |
| WHV | 201501 | 0.00 | C | 76.00 | 66.13 | P | 0.90 |
| WHV | 201501 | 0.00 | C | 80.00 | 69.61 | P | 1.17 |
| WHV | 201502 | 0.58 | C | 54.00 | 46.99 | P | 0.01 |
| WHV | 201502 | 0.46 | C | 56.00 | 48.73 | P | 0.02 |
| WHV | 201502 | 0.34 | C | 58.00 | 50.47 | P | 0.03 |
| WHV | 201502 | 0.23 | C | 60.00 | 52.21 | P | 0.06 |
| WHV | 201502 | 0.14 | C | 62.00 | 53.95 | P | 0.11 |
| WHV | 201502 | 0.08 | C | 64.00 | 55.69 | P | 0.17 |
| WHV | 201502 | 0.04 | C | 66.00 | 57.43 | P | 0.27 |
| WHV | 201502 | 0.02 | C | 68.00 | 59.17 | P | 0.38 |

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| WHV | 201502 | 0.01 | C | 72.00 | 62.65 | P | 0.64 |
| WHV | 201502 | 0.00 | C | 76.00 | 66.13 | P | 0.90 |
| WHV | 201503 | 1.18 | C | 45.00 | 39.16 | P | 0.00 |
| WHV | 201503 | 0.85 | C | 50.00 | 43.51 | P | 0.01 |
| WHV | 201503 | 0.53 | C | 55.00 | 47.86 | P | 0.02 |
| WHV | 201503 | 0.35 | C | 58.00 | 50.47 | P | 0.04 |
| WHV | 201503 | 0.25 | C | 60.00 | 52.21 | P | 0.08 |
| WHV | 201503 | 0.07 | C | 65.00 | 56.56 | P | 0.24 |
| WHV | 201503 | 0.02 | C | 70.00 | 60.91 | P | 0.52 |
| WHV | 201503 | 0.01 | C | 75.00 | 65.26 | P | 0.84 |
| WHV | 201503 | 0.00 | C | 80.00 | 69.61 | P | 1.17 |
| WHV | 201503 | 0.00 | C | 90.00 | 78.31 | P | 1.84 |
| WHV | 201503 | 0.00 | C | 100.00 | 87.02 | P | 2.51 |
| WHV | 201506 | 1.18 | C | 45.00 | 39.16 | P | 0.01 |
| WHV | 201506 | 0.85 | C | 50.00 | 43.51 | P | 0.03 |
| WHV | 201506 | 0.53 | C | 55.00 | 47.86 | P | 0.08 |
| WHV | 201506 | 0.36 | C | 58.00 | 50.47 | P | 0.14 |
| WHV | 201506 | 0.27 | C | 60.00 | 52.21 | P | 0.19 |
| WHV | 201506 | 0.10 | C | 65.00 | 56.56 | P | 0.40 |
| WHV | 201506 | 0.03 | C | 70.00 | 60.91 | P | 0.69 |
| WHV | 201506 | 0.01 | C | 75.00 | 65.26 | P | 1.01 |
| WHV | 201506 | 0.00 | C | 80.00 | 69.61 | P | 1.34 |
| WHV | 201506 | 0.00 | C | 90.00 | 78.31 | P | 2.01 |
| WHV | 201506 | 0.00 | C | 100.00 | 87.02 | P | 2.69 |
| WHV | 201509 | 1.18 | C | 45.00 | 39.16 | P | 0.02 |
| WHV | 201509 | 0.85 | C | 50.00 | 43.51 | P | 0.05 |
| WHV | 201509 | 0.54 | C | 55.00 | 47.86 | P | 0.11 |
| WHV | 201509 | 0.38 | C | 58.00 | 50.47 | P | 0.18 |
| WHV | 201509 | 0.29 | C | 60.00 | 52.21 | P | 0.24 |
| WHV | 201509 | 0.12 | C | 65.00 | 56.56 | P | 0.44 |
| WHV | 201509 | 0.04 | C | 70.00 | 60.91 | P | 0.71 |
| WHV | 201509 | 0.01 | C | 80.00 | 69.61 | P | 1.35 |
| WHV | 201509 | 0.01 | C | 90.00 | 78.31 | P | 2.02 |
| WHV | 201509 | 0.00 | C | 100.00 | 87.02 | P | 2.69 |