

## CORPORATE ACTION NOTICE

Amsterdam Market

No. CA180924DE1

Issue Date:

24 September 2018

Effective Date:

24 September 2018

**Contracts:**

Individual Equity Options (COB & *Flex*)

RND

**Company:** Randstad NV

**ISIN:** NL0000379121

**Corporate action:** Equalisation Payment

**Reference:** CA180921DE

**Adjustments:** Equalisation payment for contract RND:

The amounts shown in the attachment to this Notice 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.

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**CORPORATE ACTION NOTICE**

Attachment to Corporate Action Notice No. CA180924DE1

**Corporate action: Equalisation Payment**

**RND**

| Class | Maturity   | Equalisation Payment | Type | Old strike price | Adjusted strike price | Type | Equalisation Payment |
|-------|------------|----------------------|------|------------------|-----------------------|------|----------------------|
|       |            | (€ per contract)     |      |                  |                       |      | (€ per contract)     |
| RND   | 2018-10-19 | 2.75                 | C    | 42.00            | 41.40                 | P    | 0.05                 |
| RND   | 2018-10-19 | 1.91                 | C    | 44.00            | 43.37                 | P    | 0.10                 |
| RND   | 2018-10-19 | 1.16                 | C    | 46.00            | 45.34                 | P    | 0.23                 |
| RND   | 2018-10-19 | 0.83                 | C    | 47.00            | 46.32                 | P    | 0.37                 |
| RND   | 2018-10-19 | 0.55                 | C    | 48.00            | 47.31                 | P    | 0.54                 |
| RND   | 2018-10-19 | 0.35                 | C    | 49.00            | 48.30                 | P    | 0.79                 |
| RND   | 2018-10-19 | 0.21                 | C    | 50.00            | 49.28                 | P    | 1.09                 |
| RND   | 2018-10-19 | 0.12                 | C    | 51.00            | 50.27                 | P    | 1.46                 |
| RND   | 2018-10-19 | 0.07                 | C    | 52.00            | 51.25                 | P    | 1.86                 |
| RND   | 2018-10-19 | 0.04                 | C    | 53.00            | 52.24                 | P    | 2.28                 |
| RND   | 2018-10-19 | 0.03                 | C    | 54.00            | 53.22                 | P    | 2.72                 |
| RND   | 2018-10-19 | 0.02                 | C    | 55.00            | 54.21                 | P    | 3.16                 |
| RND   | 2018-10-19 | 0.01                 | C    | 56.00            | 55.20                 | P    | 3.61                 |
| RND   | 2018-10-19 | 0.01                 | C    | 58.00            | 57.17                 | P    | 4.51                 |
| RND   | 2018-10-19 | 0.00                 | C    | 60.00            | 59.14                 | P    | 5.41                 |
| RND   | 2018-10-19 | 0.00                 | C    | 64.00            | 63.08                 | P    | 7.22                 |
|       |            |                      |      |                  |                       |      |                      |
| RND   | 2018-11-16 | 2.87                 | C    | 42.00            | 41.40                 | P    | 0.15                 |
| RND   | 2018-11-16 | 2.08                 | C    | 44.00            | 43.37                 | P    | 0.27                 |
| RND   | 2018-11-16 | 1.39                 | C    | 46.00            | 45.34                 | P    | 0.47                 |
| RND   | 2018-11-16 | 1.10                 | C    | 47.00            | 46.32                 | P    | 0.63                 |
| RND   | 2018-11-16 | 0.83                 | C    | 48.00            | 47.31                 | P    | 0.82                 |
| RND   | 2018-11-16 | 0.62                 | C    | 49.00            | 48.30                 | P    | 1.06                 |
| RND   | 2018-11-16 | 0.46                 | C    | 50.00            | 49.28                 | P    | 1.34                 |
| RND   | 2018-11-16 | 0.32                 | C    | 51.00            | 50.27                 | P    | 1.66                 |
| RND   | 2018-11-16 | 0.22                 | C    | 52.00            | 51.25                 | P    | 2.01                 |
| RND   | 2018-11-16 | 0.15                 | C    | 53.00            | 52.24                 | P    | 2.41                 |
| RND   | 2018-11-16 | 0.10                 | C    | 54.00            | 53.22                 | P    | 2.79                 |
| RND   | 2018-11-16 | 0.07                 | C    | 55.00            | 54.21                 | P    | 3.20                 |
| RND   | 2018-11-16 | 0.05                 | C    | 56.00            | 55.20                 | P    | 3.63                 |
| RND   | 2018-11-16 | 0.02                 | C    | 58.00            | 57.17                 | P    | 4.52                 |
| RND   | 2018-11-16 | 0.01                 | C    | 60.00            | 59.14                 | P    | 5.42                 |
| RND   | 2018-11-16 | 0.00                 | C    | 64.00            | 63.08                 | P    | 7.22                 |
|       |            |                      |      |                  |                       |      |                      |
| RND   | 2018-12-21 | 5.93                 | C    | 35.00            | 34.50                 | P    | 0.05                 |
| RND   | 2018-12-21 | 3.77                 | C    | 40.00            | 39.43                 | P    | 0.15                 |
| RND   | 2018-12-21 | 1.89                 | C    | 45.00            | 44.35                 | P    | 0.52                 |
| RND   | 2018-12-21 | 1.57                 | C    | 46.00            | 45.34                 | P    | 0.66                 |
| RND   | 2018-12-21 | 1.03                 | C    | 48.00            | 47.31                 | P    | 1.02                 |
| RND   | 2018-12-21 | 0.64                 | C    | 50.00            | 49.28                 | P    | 1.53                 |
| RND   | 2018-12-21 | 0.36                 | C    | 52.00            | 51.25                 | P    | 2.17                 |
| RND   | 2018-12-21 | 0.20                 | C    | 54.00            | 53.22                 | P    | 2.90                 |
| RND   | 2018-12-21 | 0.14                 | C    | 55.00            | 54.21                 | P    | 3.29                 |
| RND   | 2018-12-21 | 0.10                 | C    | 56.00            | 55.20                 | P    | 3.72                 |
| RND   | 2018-12-21 | 0.05                 | C    | 58.00            | 57.17                 | P    | 4.57                 |
| RND   | 2018-12-21 | 0.03                 | C    | 60.00            | 59.14                 | P    | 5.45                 |

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|     |            |      |   |       |       |   |       |
|-----|------------|------|---|-------|-------|---|-------|
| RND | 2018-12-21 | 0.00 | C | 65.00 | 64.07 | P | 7.68  |
| RND | 2018-12-21 | 0.00 | C | 70.00 | 68.99 | P | 9.93  |
| RND | 2018-12-21 | 0.00 | C | 80.00 | 78.85 | P | 14.45 |
| RND | 2018-12-21 | 0.00 | C | 90.00 | 88.71 | P | 18.96 |
|     |            |      |   |       |       |   |       |
| RND | 2019-03-15 | 6.01 | C | 35.00 | 34.50 | P | 0.13  |
| RND | 2019-03-15 | 3.95 | C | 40.00 | 39.43 | P | 0.33  |
| RND | 2019-03-15 | 2.19 | C | 45.00 | 44.35 | P | 0.83  |
| RND | 2019-03-15 | 1.90 | C | 46.00 | 45.34 | P | 1.00  |
| RND | 2019-03-15 | 1.37 | C | 48.00 | 47.31 | P | 1.38  |
| RND | 2019-03-15 | 0.97 | C | 50.00 | 49.28 | P | 1.87  |
| RND | 2019-03-15 | 0.65 | C | 52.00 | 51.25 | P | 2.46  |
| RND | 2019-03-15 | 0.43 | C | 54.00 | 53.22 | P | 3.15  |
| RND | 2019-03-15 | 0.28 | C | 56.00 | 55.20 | P | 3.90  |
| RND | 2019-03-15 | 0.17 | C | 58.00 | 57.17 | P | 4.69  |
| RND | 2019-03-15 | 0.11 | C | 60.00 | 59.14 | P | 5.53  |
| RND | 2019-03-15 | 0.01 | C | 70.00 | 68.99 | P | 9.95  |
| RND | 2019-03-15 | 0.00 | C | 80.00 | 78.85 | P | 14.45 |
| RND | 2019-03-15 | 0.00 | C | 90.00 | 88.71 | P | 18.97 |
|     |            |      |   |       |       |   |       |
| RND | 2019-06-21 | 6.01 | C | 35.00 | 34.50 | P | 0.32  |
| RND | 2019-06-21 | 3.98 | C | 40.00 | 39.43 | P | 0.70  |
| RND | 2019-06-21 | 2.28 | C | 45.00 | 44.35 | P | 1.46  |
| RND | 2019-06-21 | 2.00 | C | 46.00 | 45.34 | P | 1.67  |
| RND | 2019-06-21 | 1.51 | C | 48.00 | 47.31 | P | 2.16  |
| RND | 2019-06-21 | 1.10 | C | 50.00 | 49.28 | P | 2.73  |
| RND | 2019-06-21 | 0.77 | C | 52.00 | 51.25 | P | 3.37  |
| RND | 2019-06-21 | 0.55 | C | 54.00 | 53.22 | P | 4.07  |
| RND | 2019-06-21 | 0.45 | C | 55.00 | 54.21 | P | 4.45  |
| RND | 2019-06-21 | 0.37 | C | 56.00 | 55.20 | P | 4.83  |
| RND | 2019-06-21 | 0.25 | C | 58.00 | 57.17 | P | 5.63  |
| RND | 2019-06-21 | 0.18 | C | 60.00 | 59.14 | P | 6.46  |
| RND | 2019-06-21 | 0.01 | C | 70.00 | 68.99 | P | 10.82 |
| RND | 2019-06-21 | 0.00 | C | 80.00 | 78.85 | P | 15.30 |
|     |            |      |   |       |       |   |       |
| RND | 2019-12-20 | 6.06 | C | 35.00 | 34.50 | P | 0.56  |
| RND | 2019-12-20 | 4.13 | C | 40.00 | 39.43 | P | 1.06  |
| RND | 2019-12-20 | 2.57 | C | 45.00 | 44.35 | P | 1.93  |
| RND | 2019-12-20 | 1.44 | C | 50.00 | 49.28 | P | 3.16  |
| RND | 2019-12-20 | 0.74 | C | 55.00 | 54.21 | P | 4.77  |
| RND | 2019-12-20 | 0.37 | C | 60.00 | 59.14 | P | 6.70  |
| RND | 2019-12-20 | 0.09 | C | 70.00 | 68.99 | P | 10.96 |
| RND | 2019-12-20 | 0.02 | C | 80.00 | 78.85 | P | 15.39 |
|     |            |      |   |       |       |   |       |
| RND | 2020-06-19 | 6.07 | C | 35.00 | 34.50 | P | 0.91  |
| RND | 2020-06-19 | 4.19 | C | 40.00 | 39.43 | P | 1.61  |
| RND | 2020-06-19 | 2.67 | C | 45.00 | 44.35 | P | 2.63  |
| RND | 2020-06-19 | 1.61 | C | 50.00 | 49.28 | P | 3.99  |
| RND | 2020-06-19 | 0.91 | C | 55.00 | 54.21 | P | 5.69  |
| RND | 2020-06-19 | 0.53 | C | 60.00 | 59.14 | P | 7.62  |
| RND | 2020-06-19 | 0.05 | C | 80.00 | 78.85 | P | 16.33 |