

Market
Amsterdam

Issue date

30 April 2024

No.CA240430DE1

Effective date

02 May 2024

Contracts:

Individual Equity Options

CSM

Company:

Corbion

ISIN:

NL0010583399

Corporate action:

Special Dividend

Reference:

CA240426DE

Adjustments:

The following contract adjustments have been made:

- **Ratio Method**
- **Cum Event Price:** EUR 20.54
- **Ratio:** 0.99513145
- **Lot Size:** The lot size has been divided by the Ratio as shown in the attachment to this notice.

Options:

- **Exercise Prices:** The exercise prices have been multiplied by the Ratio, as shown in the attachment to this Notice.
- **Equalisation payment:** The rounding difference of the adjusted lot size will be neutralised by means of an equalisation payment. The equalisation payment amounts per series shall be communicated in an additional Corporate Actions Notice on the Effective Date.

Orders:

All outstanding orders will be cancelled automatically after the end of the trading session on the day before the Effective Date. The priority of these orders will then be lost. New orders can be submitted as from the Effective Date.

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For further information in relation to this Notice, Members should contact:

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CORPORATE ACTION NOTICE

Attachment to Corporate Action Notice No. CA240430DE1

Expiry	202405	202406	202407	202409	202412
Lot size	100	100	100	100	100
Strike price	Adjusted strike price	Adjusted strike price	Adjusted strike price	Adjusted strike price	Adjusted strike price
9		8.96			
10		9.95		9.95	
12		11.94		11.94	11.94
13	12.94				
14	13.93	13.93	13.93	13.93	13.93
15	14.93	14.93	14.93	14.93	
16	15.92	15.92	15.92	15.92	15.92
16.5	16.42				
17	16.92	16.92	16.92	16.92	
17.5	17.41	17.41	17.41		
18	17.91	17.91	17.91	17.91	17.91
18.5	18.41	18.41	18.41		
19	18.91	18.91	18.91	18.91	18.91
19.5	19.41	19.41	19.41		
20	19.9	19.9	19.9	19.9	19.9
20.5	20.4	20.4	20.4		
21	20.9	20.9	20.9	20.9	20.9
21.5	21.4	21.4	21.4		
22	21.89	21.89	21.89	21.89	21.89
23	22.89	22.89	22.89		
24	23.88	23.88	23.88	23.88	23.88
26		25.87		25.87	25.87
28		27.86		27.86	27.86