

## CORPORATE ACTION NOTICE

Amsterdam Market

Notice No. CA150108DE

Issue Date:

8 January 2015

Effective Date:

To be announced

<b>Contracts:</b>	Individual Equity Options	CIO
	Single Stock Futures	CI6

**Company:** Corio NV

**Corporate action:** Takeover

**Reference:** [CA/2014/033/A](#) and [CA/2014/057/A](#)

**ISIN:** Corio NV: NL0000288967 Klépierre SA: FR0000121964

**Offer period:** The Acceptance Period started on 31 October 2014 and ends on 8 January 2015 (17:40 CET).

**Exercises:** Exercise instructions for contract CIO will not be allowed on and from 8 January 2015 until the announcement of the results of the Offer.

**Adjustments:** After the close of business on the day the Offer is declared effective the following contract adjustments will be made:

- Ratio Method.
- The contracts shall be adjusted using the ratio method and subsequently shall be re-designated as contracts based on the Klépierre SA shares. The contracts with contract codes CIO and CI6 will be referred to by Euronext as Klépierre SA contracts. The new contract COO with the lot size exceeding the standard lot size (100) will be referred to by Euronext as Corio NV ex event contract.
- Ratio: 0.87719

**Options:**

- **Lot Size:** The adjusted lot size will be 114. Therefore a new contract ("O-class") will be introduced with contract code **COO**, contract name Corio NV ex event and a lot size of 14 shares per lot. The contract **CIO** will have the standard lot size of 100.
- **Exercise Prices:** The exercise prices will be multiplied by the ratio. The adjusted exercise prices will be specified in the Final Notice.

## CORPORATE ACTION NOTICE

### Futures:

- **Lot Size:** The lot size will be divided by the ratio. The adjusted lot size will be specified in the Final Notice.
- **Variation Margin:** Daily Settlement Prices on the business day the Offer is declared effective shall be multiplied by the ratio to generate reference prices for the purpose of variation margin calculations at the close of business on the Effective date.

**Outstanding orders:** All outstanding orders for contracts **C10** and **C16** will be cancelled after the end of the trading session on the day that the Offer is declared effective. New orders in **C10**, **C16** and **COO** can be submitted as from the Effective Date.

**Further series:** As from the Effective Date, no further series shall be made available for contract **COO**

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