

## CORPORATE ACTION NOTICE

Amsterdam Market

Notice No. CA/2014/062/A

Issue Date:

10 November 2014

Effective Date:

To be announced

|                   |                           |     |
|-------------------|---------------------------|-----|
| <b>Contracts:</b> | Individual Equity Options | NUO |
|-------------------|---------------------------|-----|

**Company:** Nutreco NV

**Corporate action:** Takeover

**Reference:** [CA/2014/050/A](#)

**ISIN:** NL0010395208

**Details:** Members are advised that SHV has increased its recommended full public offer for Nutreco to €44.50 per Nutreco share (“the Offer”).

**Adjustments:** Provided that the Offer becomes effective, the contract shall be de-listed with immediate effect and will be settled using the Fair Value method as described in Corporate Action Notice [CA/2014/050/A](#).

**Further Series:** If further series are made available for trading, they will be introduced in accordance with [Amsterdam Notice No. 07/027](#).

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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