

## CORPORATE ACTION NOTICE

Amsterdam Market

No. CA150311DE

Issue Date:

11 March 2015

Effective Date:

11 March 2015

<b>Contracts:</b>	Individual Equity Options	NUO
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**Company:** Nutreco NV

**Corporate action:** Takeover

**Reference:** [CA/2014/050/A](#) , [CA/2014/062/A](#) , [CA/2014/072/A](#) , [CA150130DE](#) , [CA150218DE](#) and [CA150225DE](#).

**ISIN:** NL0010395208

**Adjustments:** Given that the Offer has become effective, the following contract adjustments have been made:

- Fair Value Method.
- Offer price: € 45.25
- The contract shall be de-listed with immediate effect and will be settled at the Fair Value settlement prices, as shown in the attachment to this Notice. Dividend payments as shown in the attachment to this Notice have been used in determining the Fair Value settlement prices.

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## CORPORATE ACTION NOTICE

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Attachment to Corporate Action Notice No. CA150311DE

**Nutreco NV**Corporate Action: **Takeover****Dividends:**

Dividend amount	Ex-Date	Currency
0.73	30-Mar-15	€
0.35	27-Jul-15	€

**Fair value settlement prices:**Individual Equity Options: **NUO**

Fair Value Call (€)	Expiry Date	Exercise Price (€)	Fair Value Put (€)
23.25	20-Mar-15	22.00	0.00
21.25	20-Mar-15	24.00	0.00
19.25	20-Mar-15	26.00	0.00
18.25	20-Mar-15	27.00	0.00
17.25	20-Mar-15	28.00	0.00
16.25	20-Mar-15	29.00	0.00
15.25	20-Mar-15	30.00	0.00
13.25	20-Mar-15	32.00	0.00
11.25	20-Mar-15	34.00	0.00
10.25	20-Mar-15	35.00	0.00
5.25	20-Mar-15	40.00	0.00
3.26	20-Mar-15	42.00	0.00
1.52	20-Mar-15	44.00	0.09
0.90	20-Mar-15	45.00	0.39
0.46	20-Mar-15	46.00	0.97
0.07	20-Mar-15	48.00	2.76
0.00	20-Mar-15	50.00	4.75
23.25	19-Jun-15	22.00	0.00
21.25	19-Jun-15	24.00	0.00
19.25	19-Jun-15	26.00	0.00
18.25	19-Jun-15	27.00	0.00
17.25	19-Jun-15	28.00	0.00
16.25	19-Jun-15	29.00	0.00
15.25	19-Jun-15	30.00	0.00
13.25	19-Jun-15	32.00	0.00
10.25	19-Jun-15	35.00	0.00
5.26	19-Jun-15	40.00	0.00
3.51	19-Jun-15	42.00	0.11

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2.31	19-Jun-15	44.00	0.72
1.90	19-Jun-15	45.00	1.28
1.49	19-Jun-15	46.00	1.94
0.88	19-Jun-15	48.00	3.60
0.49	19-Jun-15	50.00	5.50