

## CORPORATE ACTION NOTICE

Amsterdam Market

Notice No. CA/2014/053/A

Issue Date:

27 October 2014

Effective Date Step 3:

28 October 2014

|                   |                           |     |
|-------------------|---------------------------|-----|
| <b>Contracts:</b> | Individual Equity Options | IM  |
|                   | Single Stock Futures      | IM6 |

**Company:** Royal Imtech NV

**Corporate action:** Rights issue and share consolidation

**Reference:** [CA/2014/044/A](#) , [CA/2014/045/A](#) , [CA/2014/046/A](#) and [CA/2014/052/A](#).

**ISIN:** Imtech shares – pre consolidation: NL0006055329

Imtech shares – post consolidation: NL0010886891

**Details:** Royal Imtech NV (“Imtech”) has announced that the share consolidation shall be on the basis of 1 new share for every 500 existing shares held.

**Adjustments:** **Step 3** – After the close of business on 27 October 2014, the following contract adjustments will be made:

- Ratio Method.
- The contracts shall be adjusted to reflect the share consolidation and shall no longer have the package of Imtech shares as underlying value.
- Ratio: 471.42857

**Option Contract:**

- **Lot Size:** The adjusted lot size will be 0.21 shares per lot. Given that the adjusted lot size becomes smaller than 0.5 shares per lot, the lot size will be rounded to zero and subsequently the contract will be delisted. The rounding difference will be neutralised by means of an equalisation payment as follows:
  - The equalisation payment for each series will be the calculated by multiplying the standard lot size (100) by the daily settlement price of each individual series on 27 October 2014.
  - Due to technical constraints in the downstream systems the minimum settlement price is currently set at €0.01 for options. **Settlement prices of series which are set at the minimum system price of €0.01 due to these technical constraints will be treated as €0.00 for the purpose of calculating equalisation payments for contract IM.**

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### Futures Contract:

- Given that there is no open interest, the contract is hereby delisted.

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