

CORPORATE ACTION NOTICE

Amsterdam Market

No. CA151217DE2

Issue Date:

17 December 2015

Effective Date:

To be announced

Contracts:	Individual Equity Options	TCT
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Company: Ten Cate

ISIN: NL0000375749

Corporate action: Takeover

Reference: [CA150721DE](#) and [CA151023DE](#)

Exercises: Exercise instructions in all expiries are allowed again.

Adjustments: Provided that the Offer becomes effective, the contracts shall be de-listed with immediate effect and will be settled using the Fair Value method as described in Corporate Action Notice [CA150721DE](#).

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

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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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