

CORPORATE ACTION NOTICE

Amsterdam Market

No. CA160113DE2

Issue Date:

13 January 2016

Effective Date:

To be announced

Contracts:	Individual Equity Options	TCT
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Company: Ten Cate

ISIN: NL0000375749

Corporate action: Takeover

Reference: [CA150721DE](#), [CA151023DE](#), [CA151217DE2](#) and [CA151222DE1](#)

Offer update: Tennessee Acquisition B.V. has increased its Offer to €26.00 per Ten Cate share. The acceptance period for the Offer has been extended and now ends 17:40 CET, on 21 January 2016 ("the Offer").

Exercises: Exercise instructions are allowed. The deadline for submitting exercise instructions for contract TCT to LCH.Clearnet S.A. which will result in the delivery/receipt of Ten Cate shares, has been set at 19:15 hours (CET) on 20 January 2016. Exercise instructions for contract TCT will not be allowed on and from 21 January 2016 until the announcement of the results of the Offer.

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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