

## CORPORATE ACTION NOTICE

Amsterdam Market

No. CA151023DE

Issue Date:

23 October 2015

Effective Date:

To be announced

<b>Contracts:</b>	Individual Equity Options	TCT
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**Company:** Ten Cate

**ISIN:** NL0000375749

**Corporate action:** Takeover

**Reference:** [CA150721DE](#)

**Offer period:** The Acceptance Period started on 22 October 2015 and ends on 16 December 2015 (17:40 CET).

**Exercises:** 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 15 December 2015. Exercise instructions for contract TCT will not be allowed on and from 16 December 2015 until the announcement of the results of the Offer.

**Members are advised** that in the event that the Offer has not become Effective on or before 18 December 2015, exercise instructions for contract TCT will be allowed during the **December 2015 expiry** on Friday 18 December 2015, for options with a last trading date of 18 December 2015. Exercise instructions for TCT options with a last trading date of 18 March 2016 will not be allowed 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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## CORPORATE ACTION NOTICE

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Euronext – <a href="#">Corporate Action Services</a>	+31 (0) 20 721 9588	Web : <a href="#">CAS</a>
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