

## CORPORATE ACTION NOTICE

Amsterdam Market

No. CA160513DE2

Issue Date:

13 May 2016

Effective Date:

16 May 2016

**Contracts:**

Individual Equity Options (COB & <i>Flex</i> )	CSM, 6CB, 7CB, 8CB, 9CB
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**Company:**

Corbion NV

**ISIN:**

NL0010583399

**Corporate action:**

Special Dividend

**Reference:**

CA160302DE2

**Adjustments:**

The following contract adjustments have been made:

- Ratio Method.
- Cum Event Price: € 22.29
- Ratio: 0.98078683

### Options:

- **Lot Size:** 102 shares per lot, therefore the CSM option class will be converted into the CSM option class (lot size 100) and the O-class CBO (lot size 2), as shown in the Attachment to this Notice. The rounding difference will be neutralised by means of an equalisation payment, the equalisation amounts per series shall be communicated in an additional Corporate Action Notice.
- **Exercise Prices:** The exercise prices have been multiplied by the Ratio, as shown in the Attachment to this Notice.
- **Further series:** No new series will be introduced in the O-class CBO.
- **Trading Fees O-class contract CBO:**
  - Trading fees for Broker client account will be €0.00 (no fee) for closing transactions, as of 16 May 2016 up to and including 16 September 2016.
  - Trading fees for Liquidity Providers will be €0.00 (no fee), for both opening and closing transactions, as of 16 May 2016 until the end of the lifetime of the O-class CBO. Large-in-Scale transactions of Liquidity Providers will be charged the Member own account fee
  - Trading fees for Members, own account, will be €0.00 (no fee) for both opening and closing transactions, as of 16 May 2016 up to and including 16 September 2016.

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For further information in relation to this Notice, Members should contact:

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**CORPORATE ACTION NOTICE**

Attachment to Corporate Action Notice No. CA160513DE2

**Corbion**

Corporate action: **Special Dividend**

		Lot size
<b>Individual Equity Options:</b>	<b>CSM</b>	<b>100</b>
<b>Individual Equity Options:</b>	<b>CBO</b>	<b>2</b>

	201605	201606	201607	201609	201612
Strike price	Adjusted strike price	Adjusted strike price	Adjusted strike price	Adjusted strike price	Adjusted strike price
12.00		11.77		11.77	
14.00		13.73		13.73	13.73
16.00	15.69	15.69		15.69	15.69
17.00	16.67	16.67		16.67	
18.00	17.65	17.65	17.65	17.65	17.65
18.50	18.14				
19.00	18.63	18.63	18.63	18.63	18.63
19.50	19.13				
20.00	19.62	19.62	19.62	19.62	19.62
20.50	20.11	20.11	20.11		
21.00	20.60	20.60	20.60	20.60	20.60
21.50	21.09	21.09	21.09		
22.00	21.58	21.58	21.58	21.58	21.58
22.50	22.07	22.07	22.07		
23.00	22.56	22.56	22.56	22.56	22.56
23.50	23.05	23.05	23.05		
24.00	23.54	23.54	23.54	23.54	23.54
25.00	24.52	24.52	24.52		
26.00	25.50	25.50	25.50	25.50	25.50
28.00		27.46		27.46	27.46
30.00		29.42		29.42	29.42