

CORPORATE ACTION NOTICE

Amsterdam Market

No. CA170517DE1

Issue Date:

17 May 2017

Effective Date:

17 May 2017

Contracts:	Individual Equity Options (COB & <i>Flex</i>)	CSM
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Company: Corbion NV

ISIN: NL0010583399

Corporate action: Special Dividend

Reference: CA170306DE1 and CA170516DE1

Adjustments: Equalisation payment for contract **CSM**: The amounts shown in the attachment to this Notice will be credited to the holders of short call and put positions and debited from the holders of Long call and put positions. Credits and debits will be processed by LCH.

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Attachment to Corporate Action Notice No. CA170517DE1

CSM

Corporate action: **Special Dividend-Equalisation Payment**

Individual Equity Options: **CSM**

Class	Maturity	Equalisation Payment	Type	Old strike price	Adjusted strike price	Type	Equalisation Payment
CSM	2017-05-19	2.35	C	20.00	19.67	P	0.00
CSM	2017-05-19	2.03	C	21.00	20.65	P	0.00
CSM	2017-05-19	1.70	C	22.00	21.64	P	0.00
CSM	2017-05-19	1.38	C	23.00	22.62	P	0.00
CSM	2017-05-19	1.22	C	23.50	23.11	P	0.00
CSM	2017-05-19	1.06	C	24.00	23.61	P	0.00
CSM	2017-05-19	0.90	C	24.50	24.10	P	0.00
CSM	2017-05-19	0.74	C	25.00	24.59	P	0.00
CSM	2017-05-19	0.58	C	25.50	25.08	P	0.01
CSM	2017-05-19	0.42	C	26.00	25.57	P	0.02
CSM	2017-05-19	0.26	C	26.50	26.06	P	0.05
CSM	2017-05-19	0.11	C	27.00	26.56	P	0.13
CSM	2017-05-19	0.04	C	27.50	27.05	P	0.24
CSM	2017-05-19	0.03	C	28.00	27.54	P	0.40
CSM	2017-05-19	0.02	C	28.50	28.03	P	0.55
CSM	2017-05-19	0.01	C	29.00	28.52	P	0.70
CSM	2017-05-19	0.01	C	29.50	29.01	P	0.86
CSM	2017-05-19	0.00	C	30.00	29.51	P	1.01
CSM	2017-05-19	0.00	C	32.00	31.47	P	1.65
CSM	2017-05-19	0.00	C	34.00	33.44	P	2.30
CSM	2017-06-16	4.28	C	14.00	13.77	P	0.00
CSM	2017-06-16	3.63	C	16.00	15.74	P	0.00
CSM	2017-06-16	2.99	C	18.00	17.70	P	0.00
CSM	2017-06-16	2.67	C	19.00	18.69	P	0.00
CSM	2017-06-16	2.35	C	20.00	19.67	P	0.00
CSM	2017-06-16	2.03	C	21.00	20.65	P	0.00
CSM	2017-06-16	1.70	C	22.00	21.64	P	0.00
CSM	2017-06-16	1.38	C	23.00	22.62	P	0.01
CSM	2017-06-16	1.06	C	24.00	23.61	P	0.02
CSM	2017-06-16	0.90	C	24.50	24.10	P	0.03
CSM	2017-06-16	0.74	C	25.00	24.59	P	0.05
CSM	2017-06-16	0.58	C	25.50	25.08	P	0.09
CSM	2017-06-16	0.42	C	26.00	25.57	P	0.14
CSM	2017-06-16	0.32	C	26.50	26.06	P	0.21
CSM	2017-06-16	0.26	C	27.00	26.56	P	0.31
CSM	2017-06-16	0.20	C	27.50	27.05	P	0.41
CSM	2017-06-16	0.14	C	28.00	27.54	P	0.50
CSM	2017-06-16	0.11	C	28.50	28.03	P	0.64
CSM	2017-06-16	0.08	C	29.00	28.52	P	0.77
CSM	2017-06-16	0.06	C	29.50	29.01	P	0.91
CSM	2017-06-16	0.05	C	30.00	29.51	P	1.06
CSM	2017-06-16	0.01	C	32.00	31.47	P	1.67

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CSM	2017-06-16	0.00	C	34.00	33.44	P	2.30
CSM	2017-06-16	0.00	C	35.00	34.42	P	2.62
CSM	2017-06-16	0.00	C	40.00	39.34	P	4.23
CSM	2017-07-21	1.70	C	22.00	21.64	P	0.00
CSM	2017-07-21	1.38	C	23.00	22.62	P	0.02
CSM	2017-07-21	1.06	C	24.00	23.61	P	0.04
CSM	2017-07-21	0.90	C	24.50	24.10	P	0.07
CSM	2017-07-21	0.74	C	25.00	24.59	P	0.10
CSM	2017-07-21	0.59	C	25.50	25.08	P	0.15
CSM	2017-07-21	0.48	C	26.00	25.57	P	0.21
CSM	2017-07-21	0.40	C	26.50	26.06	P	0.29
CSM	2017-07-21	0.33	C	27.00	26.56	P	0.38
CSM	2017-07-21	0.26	C	27.50	27.05	P	0.48
CSM	2017-07-21	0.21	C	28.00	27.54	P	0.58
CSM	2017-07-21	0.16	C	28.50	28.03	P	0.70
CSM	2017-07-21	0.14	C	29.00	28.52	P	0.83
CSM	2017-07-21	0.12	C	29.50	29.01	P	0.97
CSM	2017-07-21	0.09	C	30.00	29.51	P	1.11
CSM	2017-07-21	0.04	C	32.00	31.47	P	1.69
CSM	2017-07-21	0.02	C	34.00	33.44	P	2.32
CSM	2017-09-15	3.63	C	16.00	15.74	P	0.00
CSM	2017-09-15	2.99	C	18.00	17.70	P	0.00
CSM	2017-09-15	2.35	C	20.00	19.67	P	0.00
CSM	2017-09-15	1.70	C	22.00	21.64	P	0.04
CSM	2017-09-15	1.38	C	23.00	22.62	P	0.05
CSM	2017-09-15	1.06	C	24.00	23.61	P	0.11
CSM	2017-09-15	0.78	C	25.00	24.59	P	0.19
CSM	2017-09-15	0.59	C	26.00	25.57	P	0.32
CSM	2017-09-15	0.43	C	27.00	26.56	P	0.49
CSM	2017-09-15	0.29	C	28.00	27.54	P	0.67
CSM	2017-09-15	0.21	C	29.00	28.52	P	0.91
CSM	2017-09-15	0.15	C	30.00	29.51	P	1.17
CSM	2017-09-15	0.05	C	35.00	34.42	P	2.68
CSM	2017-09-15	0.03	C	40.00	39.34	P	4.27
CSM	2017-09-15	0.01	C	45.00	44.26	P	5.86
CSM	2017-12-15	2.99	C	18.00	17.70	P	0.02
CSM	2017-12-15	2.35	C	20.00	19.67	P	0.04
CSM	2017-12-15	1.70	C	22.00	21.64	P	0.08
CSM	2017-12-15	1.10	C	24.00	23.61	P	0.19
CSM	2017-12-15	0.89	C	25.00	24.59	P	0.31
CSM	2017-12-15	0.68	C	26.00	25.57	P	0.42
CSM	2017-12-15	0.52	C	27.00	26.56	P	0.59
CSM	2017-12-15	0.39	C	28.00	27.54	P	0.77
CSM	2017-12-15	0.29	C	29.00	28.52	P	1.00
CSM	2017-12-15	0.19	C	30.00	29.51	P	1.22
CSM	2017-12-15	0.07	C	35.00	34.42	P	2.71
CSM	2017-12-15	0.04	C	40.00	39.34	P	4.29
CSM	2017-12-15	0.02	C	45.00	44.26	P	5.88