

Akzo Nobel

Corporate Action: **Takeover**

Dividends:

| Dividend amount | Ex-date | Currency |
|-----------------|-----------------|----------|
| 0.4 | 20 October 2017 | EUR |
| 1.35 | 27 April 2018 | EUR |
| 0.42 | 22 October 2018 | EUR |
| 1.43 | 29 April 2019 | EUR |
| 0.48 | 22 October 2019 | EUR |
| 1.62 | 29 April 2020 | EUR |
| 0.48 | 21 October 2020 | EUR |
| 1.62 | 29 April 2021 | EUR |
| 0.48 | 21 October 2021 | EUR |

Implied volatilities:

Individual Equity Options: **AKZ**

| Implied Volatility Call | Expiry | Strike | Implied Volatility Put |
|-------------------------|-----------|--------|------------------------|
| 24.5 | 19-May-17 | 54 | 30 |
| 22.3 | 19-May-17 | 56 | 29.1 |
| 24.2 | 19-May-17 | 58 | 28.7 |
| 30.3 | 19-May-17 | 60 | 28.4 |
| 29.8 | 19-May-17 | 62 | 28 |
| 29.3 | 19-May-17 | 64 | 27.6 |
| 28.8 | 19-May-17 | 66 | 27.5 |
| 28.4 | 19-May-17 | 68 | 27.5 |
| 28.1 | 19-May-17 | 70 | 27.3 |
| 27.8 | 19-May-17 | 72 | 27 |
| 28 | 19-May-17 | 74 | 27.1 |
| 28 | 19-May-17 | 75 | 27 |
| 27.6 | 19-May-17 | 76 | 26.9 |
| 27.7 | 19-May-17 | 78 | 26.9 |
| 27.6 | 19-May-17 | 80 | 26.7 |
| 27.4 | 19-May-17 | 82 | 26.6 |
| 27.6 | 19-May-17 | 84 | 26.3 |
| 27.8 | 19-May-17 | 86 | 26 |

The Euronext Markets comprise the markets operated by Euronext Amsterdam, Euronext Brussels, Euronext Lisbon, Euronext Paris and Euronext London, referred to respectively as the Amsterdam, Brussels, Lisbon, Paris and London markets, as relevant. Euronext refers to Euronext N.V. and its affiliates.

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| 27.7 | 19-May-17 | 88 | 25.1 |
| 27.8 | 19-May-17 | 90 | 24 |
| 30 | 19-May-17 | 92 | 24 |
| 29.2 | 16-Jun-17 | 35 | 28.6 |
| 29.2 | 16-Jun-17 | 40 | 28.6 |
| 24.4 | 16-Jun-17 | 45 | 28.2 |
| 21.7 | 16-Jun-17 | 48 | 27.9 |
| 20.6 | 16-Jun-17 | 50 | 27.8 |
| 18.9 | 16-Jun-17 | 52 | 27.4 |
| 18.1 | 16-Jun-17 | 54 | 28.3 |
| 19.5 | 16-Jun-17 | 55 | 27.7 |
| 18.4 | 16-Jun-17 | 56 | 27.3 |
| 25.9 | 16-Jun-17 | 58 | 26.5 |
| 27.9 | 16-Jun-17 | 60 | 26.4 |
| 27.5 | 16-Jun-17 | 64 | 25.9 |
| 27 | 16-Jun-17 | 65 | 25.8 |
| 27 | 16-Jun-17 | 68 | 25.5 |
| 26.3 | 16-Jun-17 | 70 | 25.5 |
| 25.6 | 16-Jun-17 | 72 | 25.1 |
| 26 | 16-Jun-17 | 74 | 25.2 |
| 25.6 | 16-Jun-17 | 75 | 24.8 |
| 25.8 | 16-Jun-17 | 76 | 25.2 |
| 25.1 | 16-Jun-17 | 78 | 24.9 |
| 25 | 16-Jun-17 | 80 | 24.4 |
| 25 | 16-Jun-17 | 82 | 24.1 |
| 25 | 16-Jun-17 | 84 | 24.1 |
| 25 | 16-Jun-17 | 86 | 23.8 |
| 25 | 16-Jun-17 | 88 | 23.5 |
| 24.5 | 16-Jun-17 | 90 | 23 |
| 26 | 16-Jun-17 | 92 | 23 |
| 24.8 | 16-Jun-17 | 95 | 15.5 |
| 24.9 | 16-Jun-17 | 100 | 11.2 |
| 32.1 | 16-Jun-17 | 120 | 15.5 |
| 32.1 | 16-Jun-17 | 140 | 15.5 |
| 24.4 | 15-Sep-17 | 40 | 27.9 |
| 19.9 | 15-Sep-17 | 45 | 26.6 |
| 16.8 | 15-Sep-17 | 50 | 26.1 |
| 18.3 | 15-Sep-17 | 54 | 24.6 |
| 19.5 | 15-Sep-17 | 55 | 24.5 |
| 24.1 | 15-Sep-17 | 56 | 24.4 |
| 24.9 | 15-Sep-17 | 58 | 24 |
| 25 | 15-Sep-17 | 60 | 23.8 |

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| 24.1 | 15-Sep-17 | 65 | 23.4 |
| 23.6 | 15-Sep-17 | 70 | 22.9 |
| 23 | 15-Sep-17 | 75 | 22.5 |
| 22.4 | 15-Sep-17 | 80 | 22.1 |
| 22.1 | 15-Sep-17 | 85 | 21.6 |
| 21.8 | 15-Sep-17 | 90 | 21.1 |
| 21.7 | 15-Sep-17 | 95 | 20.3 |
| 21 | 15-Sep-17 | 100 | 18.3 |
| 23.7 | 15-Sep-17 | 120 | 12.9 |
| 23.7 | 15-Sep-17 | 140 | 12.9 |
| 29.9 | 15-Dec-17 | 30 | 29.1 |
| 21.4 | 15-Dec-17 | 40 | 25.9 |
| 17.9 | 15-Dec-17 | 45 | 25.4 |
| 16.3 | 15-Dec-17 | 50 | 24.8 |
| 25.3 | 15-Dec-17 | 55 | 23.8 |
| 24.5 | 15-Dec-17 | 56 | 23.8 |
| 24.3 | 15-Dec-17 | 58 | 23.4 |
| 24.3 | 15-Dec-17 | 60 | 23.1 |
| 23.4 | 15-Dec-17 | 65 | 22.9 |
| 22.9 | 15-Dec-17 | 70 | 22.4 |
| 22.4 | 15-Dec-17 | 75 | 21.6 |
| 21.8 | 15-Dec-17 | 80 | 21.3 |
| 21.3 | 15-Dec-17 | 85 | 20.6 |
| 20.8 | 15-Dec-17 | 90 | 20 |
| 20.7 | 15-Dec-17 | 95 | 19.8 |
| 20.1 | 15-Dec-17 | 100 | 18.9 |
| 20.4 | 15-Dec-17 | 120 | 9.6 |
| 14.3 | 16-Mar-18 | 50 | 23 |
| 24 | 16-Mar-18 | 55 | 22 |
| 23.5 | 16-Mar-18 | 60 | 22 |
| 22 | 16-Mar-18 | 70 | 21.5 |
| 21.5 | 16-Mar-18 | 75 | 21 |
| 21 | 16-Mar-18 | 80 | 21 |
| 21 | 16-Mar-18 | 85 | 20 |
| 20 | 16-Mar-18 | 90 | 20 |
| 19.5 | 16-Mar-18 | 100 | 19.5 |
| 20 | 16-Mar-18 | 120 | 13.8 |
| 38.2 | 15-Jun-18 | 40 | 25.8 |
| 26.8 | 15-Jun-18 | 50 | 23.6 |
| 24.6 | 15-Jun-18 | 55 | 23.3 |
| 23.9 | 15-Jun-18 | 60 | 22.5 |
| 22.5 | 15-Jun-18 | 70 | 21.5 |

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| 21.4 | 15-Jun-18 | 80 | 20.4 |
| 20.6 | 15-Jun-18 | 90 | 19.1 |
| 20 | 15-Jun-18 | 100 | 17 |
| 27.6 | 21-Dec-18 | 30 | 28.9 |
| 30.8 | 21-Dec-18 | 40 | 25.3 |
| 26.1 | 21-Dec-18 | 45 | 24.1 |
| 24.4 | 21-Dec-18 | 50 | 23.6 |
| 24.5 | 21-Dec-18 | 55 | 22.8 |
| 23.8 | 21-Dec-18 | 60 | 22 |
| 22.4 | 21-Dec-18 | 70 | 20.9 |
| 21.4 | 21-Dec-18 | 80 | 19.9 |
| 20.4 | 21-Dec-18 | 90 | 18.9 |
| 20 | 21-Dec-18 | 100 | 17.4 |
| 19.1 | 21-Dec-18 | 120 | 6.5 |
| 19.2 | 21-Dec-18 | 150 | 9.1 |
| 29.3 | 20-Dec-19 | 30 | 25.5 |
| 24.8 | 20-Dec-19 | 40 | 23.9 |
| 24.8 | 20-Dec-19 | 45 | 23 |
| 25.6 | 20-Dec-19 | 50 | 22.5 |
| 24.4 | 20-Dec-19 | 55 | 22 |
| 23.9 | 20-Dec-19 | 60 | 21.1 |
| 22.5 | 20-Dec-19 | 70 | 20 |
| 21.6 | 20-Dec-19 | 80 | 19 |
| 20.8 | 20-Dec-19 | 90 | 17.6 |
| 20 | 20-Dec-19 | 100 | 15.8 |
| 19 | 20-Dec-19 | 120 | 5.3 |
| 18.8 | 20-Dec-19 | 150 | 7.3 |
| 32.5 | 18-Dec-20 | 30 | 24.9 |
| 28.9 | 18-Dec-20 | 40 | 23.4 |
| 28.1 | 18-Dec-20 | 45 | 22.9 |
| 26.4 | 18-Dec-20 | 50 | 22.1 |
| 25.6 | 18-Dec-20 | 55 | 21.6 |
| 24.8 | 18-Dec-20 | 60 | 20.9 |
| 24 | 18-Dec-20 | 65 | 20.5 |
| 23.6 | 18-Dec-20 | 70 | 19.6 |
| 23.1 | 18-Dec-20 | 75 | 19.1 |
| 22.6 | 18-Dec-20 | 80 | 18.5 |
| 20.8 | 18-Dec-20 | 100 | 14.8 |
| 18.8 | 18-Dec-20 | 150 | 6.3 |
| 27.1 | 17-Dec-21 | 40 | 22.4 |
| 27.1 | 17-Dec-21 | 50 | 21.4 |
| 25.1 | 17-Dec-21 | 60 | 20.1 |

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| 24.0 | 17-Dec-21 | 70 | 19.0 |
| 23.5 | 17-Dec-21 | 75 | 18.5 |
| 22.9 | 17-Dec-21 | 80 | 17.9 |
| 21.3 | 17-Dec-21 | 100 | 14.0 |
| 19.6 | 17-Dec-21 | 150 | 6 |