

CORPORATE ACTION NOTICE

Amsterdam Market

No. CA180424DE

Issue Date:

24 April 2018

Effective Date:

24 September 2018

Contracts:

Individual Equity Options (COB & <i>flex</i>)	RND, 6RA, 7RA, 8RA, 9RA
Single Stock Futures (COB & <i>flex</i>)	RA6, YRA
Single Stock Dividend Futures	RA8

Company:

Randstad NV

ISIN:

NL0000379121

Corporate action:

Special dividend

Reference:

Press release of 13 February 2018

Details:

Randstad NV has announced a payment of a special dividend of EUR 0.69 per share.

Adjustments:

After the close of business on 21 September 2018 the following contract will be made:

- **Ratio Method**
- **Cum Event Price:** Official closing price of Randstad shares on Euronext Amsterdam on 21 September 2018.
- **Lot Size:** The lot size will be divided by the Ratio. The adjusted lot size will be specified in the Final Notice.

- **Ratio** =
$$\frac{(\text{Cum Event Price} - \text{EUR } 0.69)}{(\text{Cum Event Price})}$$

Options:

- **Equalisation Payment:** The rounding difference of the adjusted lot size will be neutralised by means of an equalisation payment;
- **Exercise Prices:** The exercise prices will be multiplied by the Ratio. The adjusted exercise prices will be specified in the Final Notice;
- **New Contract:** In such case that the Ratio results in an adjusted lot size exceeding the standard lot size for contract **RND** (100), new contracts (o-class) will be introduced. For RND the new contract will be **RNO**.

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Futures:

- **Variation Margin:** Daily Settlement Prices for 21 September 2018 shall be multiplied by the Ratio to generate reference prices for the purpose of variation margin calculations at the close of business on 24 September 2018.
- **New contract:** In such case that the Ratio results in an adjusted lot size exceeding the standard lot size for contracts **RA6** (100) and **RA8** (10,000), new contracts (o-class) will be introduced. Contracts RA6 and RA8 will keep the standard lot size.
- **Single Stock Dividend Futures:** Ordinary dividends with an ex-date on or before the Effective Date shall be multiplied by the Ratio, for the purpose of determining the EDSP at the end of the life time of the **Dec18** maturity in contract RA8.

Outstanding orders: All outstanding orders for contracts RND, RA6 and RA8 will be cancelled automatically after the end of the trading session on 21 September 2018. The priority of these orders will then be lost. New orders can be submitted as from 24 September 2018.

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