

## CORPORATE ACTION NOTICE

Amsterdam Market

No. CA190523DE

Issue Date:

23 May 2019

Effective Date:

23 May 2019

<b>Contracts:</b>	Individual Equity Options	TTM, 4TT, 5TT
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**Company:** TomTom

**ISIN:** NL0013332471

**Corporate action:** Equalisation Payment

**Reference:** CA190517DE1 and CA190522DE1

**Adjustments:** Equalisation payment for contract **TTM, 4TT and 5TT:**

The amounts for all contracts 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. CA190523DE

**TOMTOM**

Corporate action: **Equalisation Payment**

**TTM**

Class	Maturity	Equalisation Payment	Type	Old strike price	Adjusted strike price	Type	Equalisation Payment
		(€ per contract)					(€ per contract)
TTM	2019-06-21	0.46	C	4.00	4.05	P	0.00
TTM	2019-06-21	0.39	C	4.50	4.55	P	0.00
TTM	2019-06-21	0.33	C	5.00	5.06	P	0.00
TTM	2019-06-21	0.26	C	5.50	5.56	P	0.00
TTM	2019-06-21	0.19	C	6.00	6.07	P	0.00
TTM	2019-06-21	0.13	C	6.50	6.57	P	0.00
TTM	2019-06-21	0.10	C	6.80	6.88	P	0.01
TTM	2019-06-21	0.08	C	7.00	7.08	P	0.01
TTM	2019-06-21	0.06	C	7.20	7.28	P	0.02
TTM	2019-06-21	0.04	C	7.40	7.48	P	0.03
TTM	2019-06-21	0.04	C	7.50	7.59	P	0.04
TTM	2019-06-21	0.03	C	7.60	7.69	P	0.05
TTM	2019-06-21	0.02	C	7.80	7.89	P	0.06
TTM	2019-06-21	0.01	C	8.00	8.09	P	0.08
TTM	2019-06-21	0.01	C	8.20	8.29	P	0.10
TTM	2019-06-21	0.01	C	8.40	8.50	P	0.13
TTM	2019-06-21	0.00	C	8.50	8.60	P	0.14
TTM	2019-06-21	0.00	C	8.60	8.70	P	0.15
TTM	2019-06-21	0.00	C	8.80	8.90	P	0.17
TTM	2019-06-21	0.00	C	9.00	9.10	P	0.20
TTM	2019-06-21	0.00	C	9.20	9.31	P	0.23
TTM	2019-06-21	0.00	C	9.50	9.61	P	0.26
TTM	2019-06-21	0.00	C	10.00	10.11	P	0.33
TTM	2019-06-21	0.00	C	12.00	12.14	P	0.59
TTM	2019-06-21	0.00	C	14.00	14.16	P	0.85
TTM	2019-06-21	0.00	C	15.00	15.17	P	0.98
TTM	2019-07-19	0.25	C	5.60	5.66	P	0.00
TTM	2019-07-19	0.20	C	6.00	6.07	P	0.00
TTM	2019-07-19	0.15	C	6.40	6.47	P	0.01
TTM	2019-07-19	0.11	C	6.80	6.88	P	0.02
TTM	2019-07-19	0.09	C	7.00	7.08	P	0.03
TTM	2019-07-19	0.08	C	7.20	7.28	P	0.04
TTM	2019-07-19	0.06	C	7.40	7.48	P	0.05
TTM	2019-07-19	0.05	C	7.60	7.69	P	0.06
TTM	2019-07-19	0.04	C	7.80	7.89	P	0.08
TTM	2019-07-19	0.03	C	8.00	8.09	P	0.10
TTM	2019-07-19	0.02	C	8.20	8.29	P	0.12
TTM	2019-07-19	0.02	C	8.40	8.50	P	0.14
TTM	2019-07-19	0.01	C	8.80	8.90	P	0.18
TTM	2019-07-19	0.01	C	9.20	9.31	P	0.23
TTM	2019-07-19	0.00	C	9.60	9.71	P	0.28
TTM	2019-08-16	0.20	C	6.00	6.07	P	0.01

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TTM	2019-08-16	0.16	C	6.40	6.47	P	0.01
TTM	2019-08-16	0.12	C	6.80	6.88	P	0.03
TTM	2019-08-16	0.10	C	7.00	7.08	P	0.04
TTM	2019-08-16	0.09	C	7.20	7.28	P	0.05
TTM	2019-08-16	0.08	C	7.40	7.48	P	0.07
TTM	2019-08-16	0.06	C	7.60	7.69	P	0.07
TTM	2019-08-16	0.05	C	7.80	7.89	P	0.09
TTM	2019-08-16	0.04	C	8.00	8.09	P	0.11
TTM	2019-08-16	0.03	C	8.40	8.50	P	0.15
TTM	2019-08-16	0.02	C	8.80	8.90	P	0.19
TTM	2019-09-20	0.46	C	4.00	4.05	P	0.00
TTM	2019-09-20	0.39	C	4.50	4.55	P	0.00
TTM	2019-09-20	0.33	C	5.00	5.06	P	0.00
TTM	2019-09-20	0.27	C	5.50	5.56	P	0.01
TTM	2019-09-20	0.21	C	6.00	6.07	P	0.01
TTM	2019-09-20	0.15	C	6.50	6.57	P	0.03
TTM	2019-09-20	0.11	C	7.00	7.08	P	0.05
TTM	2019-09-20	0.08	C	7.50	7.59	P	0.08
TTM	2019-09-20	0.05	C	8.00	8.09	P	0.12
TTM	2019-09-20	0.03	C	8.50	8.60	P	0.16
TTM	2019-09-20	0.02	C	9.00	9.10	P	0.22
TTM	2019-09-20	0.01	C	10.00	10.11	P	0.34
TTM	2019-09-20	0.00	C	12.00	12.14	P	0.59
TTM	2019-09-20	0.00	C	14.00	14.16	P	0.85
TTM	2019-12-20	0.46	C	4.00	4.05	P	0.00
TTM	2019-12-20	0.39	C	4.50	4.55	P	0.00
TTM	2019-12-20	0.33	C	5.00	5.06	P	0.01
TTM	2019-12-20	0.22	C	6.00	6.07	P	0.03
TTM	2019-12-20	0.18	C	6.50	6.57	P	0.05
TTM	2019-12-20	0.14	C	7.00	7.08	P	0.07
TTM	2019-12-20	0.10	C	7.50	7.59	P	0.11
TTM	2019-12-20	0.08	C	8.00	8.09	P	0.15
TTM	2019-12-20	0.06	C	8.50	8.60	P	0.19
TTM	2019-12-20	0.04	C	9.00	9.10	P	0.24
TTM	2019-12-20	0.02	C	10.00	10.11	P	0.36
TTM	2019-12-20	0.01	C	12.00	12.14	P	0.60
TTM	2019-12-20	0.01	C	14.00	14.16	P	0.86
TTM	2019-12-20	0.00	C	15.00	15.17	P	0.99
TTM	2020-03-20	0.40	C	4.50	4.55	P	0.01
TTM	2020-03-20	0.34	C	5.00	5.06	P	0.02
TTM	2020-03-20	0.23	C	6.00	6.07	P	0.04
TTM	2020-03-20	0.19	C	6.50	6.57	P	0.06
TTM	2020-03-20	0.15	C	7.00	7.08	P	0.09
TTM	2020-03-20	0.12	C	7.50	7.59	P	0.13
TTM	2020-03-20	0.10	C	8.00	8.09	P	0.17
TTM	2020-03-20	0.08	C	8.50	8.60	P	0.21
TTM	2020-03-20	0.06	C	9.00	9.10	P	0.26
TTM	2020-03-20	0.04	C	10.00	10.11	P	0.37
TTM	2020-03-20	0.01	C	12.00	12.14	P	0.61
TTM	2020-03-20	0.00	C	14.00	14.16	P	0.86
TTM	2020-06-19	0.46	C	4.00	4.05	P	0.01
TTM	2020-06-19	0.35	C	5.00	5.06	P	0.02

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TTM	2020-06-19	0.25	C	6.00	6.07	P	0.06
TTM	2020-06-19	0.18	C	7.00	7.08	P	0.12
TTM	2020-06-19	0.12	C	8.00	8.09	P	0.19
TTM	2020-06-19	0.08	C	9.00	9.10	P	0.28
TTM	2020-06-19	0.05	C	10.00	10.11	P	0.38
TTM	2020-06-19	0.02	C	12.00	12.14	P	0.62
TTM	2020-06-19	0.01	C	15.00	15.17	P	1.00
TTM	2020-12-18	0.37	C	5.00	5.06	P	0.04
TTM	2020-12-18	0.27	C	6.00	6.07	P	0.08
TTM	2020-12-18	0.20	C	7.00	7.08	P	0.14
TTM	2020-12-18	0.15	C	8.00	8.09	P	0.22
TTM	2020-12-18	0.11	C	9.00	9.10	P	0.31
TTM	2020-12-18	0.08	C	10.00	10.11	P	0.41
TTM	2020-12-18	0.04	C	12.00	12.14	P	0.64

### 4TT

Class	Maturity	Equalisation Payment	Type	Old strike price	Adjusted strike price	Type	Equalisation Payment
		(€ per contract)					(€ per contract)
4TT	2019-05-24	0.09	C	6.80	6.88	P	0.00
4TT	2019-05-24	0.08	C	6.90	6.98	P	0.00
4TT	2019-05-24	0.06	C	7.00	7.08	P	0.00
4TT	2019-05-24	0.05	C	7.10	7.18	P	0.00
4TT	2019-05-24	0.04	C	7.20	7.28	P	0.00
4TT	2019-05-24	0.03	C	7.30	7.38	P	0.00
4TT	2019-05-24	0.02	C	7.40	7.48	P	0.01
4TT	2019-05-24	0.01	C	7.50	7.59	P	0.01
4TT	2019-05-24	0.00	C	7.60	7.69	P	0.02
4TT	2019-05-24	0.00	C	7.70	7.79	P	0.03
4TT	2019-05-24	0.00	C	7.80	7.89	P	0.04

### 5TT

Class	Maturity	Equalisation Payment	Type	Old strike price	Adjusted strike price	Type	Equalisation Payment
		(€ per contract)					(€ per contract)
5TT	2019-05-31	0.08	C	6.90	6.98	P	0.00
5TT	2019-05-31	0.07	C	7.00	7.08	P	0.00
5TT	2019-05-31	0.05	C	7.10	7.18	P	0.00
5TT	2019-05-31	0.04	C	7.20	7.28	P	0.01
5TT	2019-05-31	0.04	C	7.30	7.38	P	0.01
5TT	2019-05-31	0.03	C	7.40	7.48	P	0.02
5TT	2019-05-31	0.02	C	7.50	7.59	P	0.02
5TT	2019-05-31	0.01	C	7.60	7.69	P	0.03
5TT	2019-05-31	0.01	C	7.70	7.79	P	0.04
5TT	2019-05-31	0.01	C	7.80	7.89	P	0.05
5TT	2019-05-31	0.01	C	7.90	7.99	P	0.06