

CORPORATE ACTION NOTICE

Amsterdam Market

No. CA220328DE2

Issue Date:

28 March 2022

Effective Date:

16 May 2022

Contracts:	Individual Equity Options	ARC
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Company: Arcadis N.V.

ISIN: NL0006237562

Corporate action: Special Dividend

Reference: Press release of 17 February 2022

Details: Arcadis announced an ordinary dividend of EUR 0.70 and a special dividend of EUR 0.60.

Adjustments: After the close of business on 13 May 2022 the following contract adjustments will be made:

- **Ratio Method**
- **Cum Event Price:** Official closing price of Arcadis on Euronext Amsterdam on 13 May 2022.
- **Lot Size:** The lot size will be divided by the Ratio. The adjusted lot size will be specified in the Final Notice.

$$\text{Ratio} = \frac{(\text{Cum Event Price} - \text{EUR } 0.70 - \text{EUR } 0.60)}{(\text{Cum Event Price} - \text{EUR } 0.70)}$$

Options:

- **Exercise Prices:** The exercise prices will be multiplied by the Ratio. The adjusted exercise prices will be specified in the Final Notices.
- **Equalisation payment:** The rounding difference of the adjusted lot size will be neutralised by means of an equalisation payment

Orders: All outstanding orders will be cancelled automatically after the end of the trading session on the day before the Effective Date. The priority of these orders will then be lost. New orders can be submitted as from the Effective Date.

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CORPORATE ACTION NOTICE

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

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