

CORPORATE ACTION NOTICE

Amsterdam Market

No. CA220929DE

Issue Date:

29 September 2022

Effective Date:

29 September 2022

Contracts:

Individual Equity Options	RND
Single Stock Futures	RN6
Single Stock Dividend Future	RN8

Company: Randstad

ISIN: NL0000379121

Corporate action: Special Dividend

Reference: CA220215DE and CA220928DE

Adjustments: Equalisation payment for contract RND:

The amounts shown in the attachment to this Notice will be credited to the holders of Long call and put positions and debited from the holders of Short call and put positions. Credits and debits will be processed by LCH.

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Attachment to Corporate Action Notice No. CA220929DE

Corporate Action: **Equalisation Payment****RND**

Class	Maturity	Equalisation Payment	Type	Old strike price	Adjusted strike price	Type	Equalisation Payment
		(€ per contract)					(€ per contract)
RND	2022-10-21	4.39	C	36.00	33.82	P	0.05
RND	2022-10-21	3.60	C	38.00	35.70	P	0.06
RND	2022-10-21	2.84	C	40.00	37.58	P	0.12
RND	2022-10-21	2.47	C	41.00	38.52	P	0.16
RND	2022-10-21	2.09	C	42.00	39.46	P	0.20
RND	2022-10-21	1.75	C	43.00	40.40	P	0.25
RND	2022-10-21	1.43	C	44.00	41.34	P	0.33
RND	2022-10-21	1.13	C	45.00	42.28	P	0.43
RND	2022-10-21	0.86	C	46.00	43.22	P	0.57
RND	2022-10-21	0.62	C	47.00	44.16	P	0.74
RND	2022-10-21	0.43	C	48.00	45.10	P	0.95
RND	2022-10-21	0.27	C	49.00	46.04	P	1.20
RND	2022-10-21	0.17	C	50.00	46.98	P	1.51
RND	2022-10-21	0.10	C	51.00	47.92	P	1.84
RND	2022-10-21	0.06	C	52.00	48.86	P	2.23
RND	2022-10-21	0.02	C	54.00	50.74	P	3.03
RND	2022-10-21	0.00	C	56.00	52.62	P	3.84
RND	2022-10-21	0.00	C	58.00	54.50	P	4.64
RND	2022-11-18	4.49	C	36.00	33.82	P	0.14
RND	2022-11-18	3.73	C	38.00	35.70	P	0.20
RND	2022-11-18	3.03	C	40.00	37.58	P	0.29
RND	2022-11-18	2.35	C	42.00	39.46	P	0.43
RND	2022-11-18	2.05	C	43.00	40.40	P	0.52
RND	2022-11-18	1.74	C	44.00	41.34	P	0.63
RND	2022-11-18	1.46	C	45.00	42.28	P	0.76
RND	2022-11-18	1.21	C	46.00	43.22	P	0.91
RND	2022-11-18	0.99	C	47.00	44.16	P	1.10
RND	2022-11-18	0.78	C	48.00	45.10	P	1.29
RND	2022-11-18	0.61	C	49.00	46.04	P	1.52
RND	2022-11-18	0.46	C	50.00	46.98	P	1.78
RND	2022-11-18	0.25	C	52.00	48.86	P	2.37
RND	2022-11-18	0.13	C	54.00	50.74	P	3.07
RND	2022-11-18	0.06	C	56.00	52.62	P	3.84
RND	2022-12-16	6.87	C	30.00	28.19	P	0.08
RND	2022-12-16	4.96	C	35.00	32.89	P	0.19
RND	2022-12-16	4.58	C	36.00	33.82	P	0.22
RND	2022-12-16	3.85	C	38.00	35.70	P	0.31
RND	2022-12-16	3.17	C	40.00	37.58	P	0.42
RND	2022-12-16	2.51	C	42.00	39.46	P	0.58
RND	2022-12-16	2.21	C	43.00	40.40	P	0.68
RND	2022-12-16	1.92	C	44.00	41.34	P	0.80
RND	2022-12-16	1.66	C	45.00	42.28	P	0.93

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RND	2022-12-16	1.40	C	46.00	43.22	P	1.08
RND	2022-12-16	1.18	C	47.00	44.16	P	1.27
RND	2022-12-16	0.97	C	48.00	45.10	P	1.46
RND	2022-12-16	0.80	C	49.00	46.04	P	1.69
RND	2022-12-16	0.63	C	50.00	46.98	P	1.94
RND	2022-12-16	0.39	C	52.00	48.86	P	2.51
RND	2022-12-16	0.22	C	54.00	50.74	P	3.15
RND	2022-12-16	0.17	C	55.00	51.68	P	3.50
RND	2022-12-16	0.12	C	56.00	52.62	P	3.87
RND	2022-12-16	0.06	C	58.00	54.50	P	4.64
RND	2022-12-16	0.04	C	60.00	56.37	P	5.45
RND	2022-12-16	0.01	C	65.00	61.07	P	7.47
RND	2022-12-16	0.00	C	70.00	65.77	P	9.49
RND	2022-12-16	0.00	C	80.00	75.17	P	13.54
RND	2022-12-16	0.00	C	90.00	84.56	P	17.59
RND	2022-12-16	0.00	C	100.00	93.96	P	21.62
RND	2023-03-17	7.06	C	30.00	28.19	P	0.22
RND	2023-03-17	5.23	C	35.00	32.89	P	0.42
RND	2023-03-17	3.58	C	40.00	37.58	P	0.78
RND	2023-03-17	3.01	C	42.00	39.46	P	0.98
RND	2023-03-17	2.43	C	44.00	41.34	P	1.24
RND	2023-03-17	2.18	C	45.00	42.28	P	1.39
RND	2023-03-17	1.94	C	46.00	43.22	P	1.55
RND	2023-03-17	1.51	C	48.00	45.10	P	1.93
RND	2023-03-17	1.15	C	50.00	46.98	P	2.37
RND	2023-03-17	0.85	C	52.00	48.86	P	2.90
RND	2023-03-17	0.61	C	54.00	50.74	P	3.47
RND	2023-03-17	0.43	C	56.00	52.62	P	4.10
RND	2023-03-17	0.29	C	58.00	54.50	P	4.78
RND	2023-03-17	0.19	C	60.00	56.37	P	5.50
RND	2023-03-17	0.07	C	65.00	61.07	P	7.47
RND	2023-03-17	0.03	C	70.00	65.77	P	9.49
RND	2023-03-17	0.00	C	80.00	75.17	P	13.54
RND	2023-03-17	0.00	C	90.00	84.56	P	17.58
RND	2023-06-16	7.10	C	30.00	28.19	P	0.40
RND	2023-06-16	5.30	C	35.00	32.89	P	0.70
RND	2023-06-16	3.70	C	40.00	37.58	P	1.21
RND	2023-06-16	3.13	C	42.00	39.46	P	1.47
RND	2023-06-16	2.61	C	44.00	41.34	P	1.79
RND	2023-06-16	2.35	C	45.00	42.28	P	1.96
RND	2023-06-16	2.13	C	46.00	43.22	P	2.15
RND	2023-06-16	1.71	C	48.00	45.10	P	2.56
RND	2023-06-16	1.35	C	50.00	46.98	P	3.05
RND	2023-06-16	1.04	C	52.00	48.86	P	3.57
RND	2023-06-16	0.79	C	54.00	50.74	P	4.13
RND	2023-06-16	0.68	C	55.00	51.68	P	4.44
RND	2023-06-16	0.31	C	60.00	56.37	P	6.11
RND	2023-06-16	0.06	C	70.00	65.77	P	9.90
RND	2023-06-16	0.01	C	80.00	75.17	P	13.86
RND	2023-06-16	0.00	C	100.00	93.96	P	21.89
RND	2023-09-15	7.14	C	30.00	28.19	P	0.49
RND	2023-09-15	5.41	C	35.00	32.89	P	0.84
RND	2023-09-15	3.86	C	40.00	37.58	P	1.39

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RND	2023-09-15	3.32	C	42.00	39.46	P	1.71
RND	2023-09-15	2.82	C	44.00	41.34	P	1.99
RND	2023-09-15	2.34	C	46.00	43.22	P	2.36
RND	2023-09-15	1.94	C	48.00	45.10	P	2.76
RND	2023-09-15	1.59	C	50.00	46.98	P	3.23
RND	2023-09-15	0.90	C	55.00	51.68	P	4.60
RND	2023-09-15	0.47	C	60.00	56.37	P	6.22
RND	2023-09-15	0.12	C	70.00	65.77	P	9.88
RND	2023-12-15	7.20	C	30.00	28.19	P	0.58
RND	2023-12-15	4.06	C	40.00	37.58	P	1.53
RND	2023-12-15	2.82	C	45.00	42.28	P	2.34
RND	2023-12-15	1.85	C	50.00	46.98	P	3.40
RND	2023-12-15	1.13	C	55.00	51.68	P	4.74
RND	2023-12-15	0.65	C	60.00	56.37	P	6.33
RND	2023-12-15	0.20	C	70.00	65.77	P	9.95
RND	2023-12-15	0.06	C	80.00	75.17	P	13.89
RND	2023-12-15	0.00	C	100.00	93.96	P	21.86
RND	2024-06-21	7.31	C	30.00	28.19	P	0.87
RND	2024-06-21	4.30	C	40.00	37.58	P	1.96
RND	2024-06-21	3.10	C	45.00	42.28	P	2.80
RND	2024-06-21	2.16	C	50.00	46.98	P	3.86
RND	2024-06-21	1.44	C	55.00	51.68	P	5.13
RND	2024-06-21	0.93	C	60.00	56.37	P	6.61
RND	2024-12-20	7.47	C	30.00	28.19	P	1.06
RND	2024-12-20	4.69	C	40.00	37.58	P	2.27
RND	2024-12-20	3.59	C	45.00	42.28	P	3.14
RND	2024-12-20	2.68	C	50.00	46.98	P	4.22
RND	2024-12-20	1.94	C	55.00	51.68	P	5.45
RND	2024-12-20	1.37	C	60.00	56.37	P	6.88
RND	2024-12-20	0.67	C	70.00	65.77	P	10.21
RND	2024-12-20	0.33	C	80.00	75.17	P	13.98
RND	2024-12-20	0.09	C	100.00	93.96	P	21.92