

## CORPORATE ACTION NOTICE

Amsterdam Market

No. CA171204DE

Issue Date:

4 December 2017

Effective Date:

4 December 2017

|                   |                                                |          |
|-------------------|------------------------------------------------|----------|
| <b>Contracts:</b> | Individual Equity Options (COB & <i>flex</i> ) | AKZ, 2AK |
|-------------------|------------------------------------------------|----------|

**Company:** Akzo Nobel

**ISIN:** NL0000009132

**Corporate action:** Special dividend

**Reference:** CA171018DE and CA171201DE

**Adjustments:** Equalisation payment for contracts **AKZ** and **2AK**:

The amounts 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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# CORPORATE ACTION NOTICE

Attachment to Corporate Action Notice No. CA171204DE

## Akzo Nobel

Corporate action: **Special dividend - Equalisation Payment**

### Individual Equity Options: **AKZ**

| Class | Maturity   | Equalisation Payment | Type | Old strike price | Adjusted strike price | Type | Equalisation Payment |
|-------|------------|----------------------|------|------------------|-----------------------|------|----------------------|
|       |            | € per contract       |      |                  |                       |      | € per contract       |
| AKZ   | 2017-12-15 | 18.62                | C    | 30.00            | 28.42                 | P    | 0.00                 |
| AKZ   | 2017-12-15 | 14.59                | C    | 40.00            | 37.89                 | P    | 0.00                 |
| AKZ   | 2017-12-15 | 12.57                | C    | 45.00            | 42.62                 | P    | 0.01                 |
| AKZ   | 2017-12-15 | 10.57                | C    | 50.00            | 47.36                 | P    | 0.01                 |
| AKZ   | 2017-12-15 | 8.50                 | C    | 55.00            | 52.10                 | P    | 0.01                 |
| AKZ   | 2017-12-15 | 8.11                 | C    | 56.00            | 53.04                 | P    | 0.01                 |
| AKZ   | 2017-12-15 | 7.32                 | C    | 58.00            | 54.94                 | P    | 0.01                 |
| AKZ   | 2017-12-15 | 6.52                 | C    | 60.00            | 56.83                 | P    | 0.01                 |
| AKZ   | 2017-12-15 | 4.51                 | C    | 65.00            | 61.57                 | P    | 0.02                 |
| AKZ   | 2017-12-15 | 3.35                 | C    | 68.00            | 64.41                 | P    | 0.03                 |
| AKZ   | 2017-12-15 | 2.56                 | C    | 70.00            | 66.30                 | P    | 0.04                 |
| AKZ   | 2017-12-15 | 1.81                 | C    | 72.00            | 68.20                 | P    | 0.10                 |
| AKZ   | 2017-12-15 | 1.14                 | C    | 74.00            | 70.09                 | P    | 0.21                 |
| AKZ   | 2017-12-15 | 0.86                 | C    | 75.00            | 71.04                 | P    | 0.34                 |
| AKZ   | 2017-12-15 | 0.59                 | C    | 76.00            | 71.99                 | P    | 0.52                 |
| AKZ   | 2017-12-15 | 0.40                 | C    | 77.00            | 72.93                 | P    | 0.74                 |
| AKZ   | 2017-12-15 | 0.27                 | C    | 78.00            | 73.88                 | P    | 1.01                 |
| AKZ   | 2017-12-15 | 0.18                 | C    | 79.00            | 74.83                 | P    | 1.34                 |
| AKZ   | 2017-12-15 | 0.14                 | C    | 80.00            | 75.78                 | P    | 1.72                 |
| AKZ   | 2017-12-15 | 0.10                 | C    | 81.00            | 76.72                 | P    | 2.12                 |
| AKZ   | 2017-12-15 | 0.08                 | C    | 82.00            | 77.67                 | P    | 2.52                 |
| AKZ   | 2017-12-15 | 0.06                 | C    | 84.00            | 79.56                 | P    | 3.33                 |
| AKZ   | 2017-12-15 | 0.06                 | C    | 85.00            | 80.51                 | P    | 3.73                 |
| AKZ   | 2017-12-15 | 0.04                 | C    | 88.00            | 83.35                 | P    | 4.94                 |
| AKZ   | 2017-12-15 | 0.03                 | C    | 90.00            | 85.25                 | P    | 5.74                 |
| AKZ   | 2017-12-15 | 0.02                 | C    | 92.00            | 87.14                 | P    | 6.55                 |
| AKZ   | 2017-12-15 | 0.02                 | C    | 95.00            | 89.98                 | P    | 7.75                 |
| AKZ   | 2017-12-15 | 0.00                 | C    | 100.00           | 94.72                 | P    | 9.77                 |
| AKZ   | 2017-12-15 | 0.00                 | C    | 120.00           | 113.66                | P    | 17.82                |
| AKZ   | 2017-12-15 | 0.00                 | C    | 140.00           | 132.61                | P    | 25.87                |
|       |            |                      |      |                  |                       |      |                      |
| AKZ   | 2018-01-19 | 4.97                 | C    | 64.00            | 60.62                 | P    | 0.04                 |
| AKZ   | 2018-01-19 | 3.43                 | C    | 68.00            | 64.41                 | P    | 0.07                 |
| AKZ   | 2018-01-19 | 1.99                 | C    | 72.00            | 68.20                 | P    | 0.27                 |
| AKZ   | 2018-01-19 | 1.36                 | C    | 74.00            | 70.09                 | P    | 0.49                 |
| AKZ   | 2018-01-19 | 0.91                 | C    | 76.00            | 71.99                 | P    | 0.81                 |
| AKZ   | 2018-01-19 | 0.56                 | C    | 78.00            | 73.88                 | P    | 1.28                 |
| AKZ   | 2018-01-19 | 0.35                 | C    | 80.00            | 75.78                 | P    | 1.89                 |
| AKZ   | 2018-01-19 | 0.23                 | C    | 82.00            | 77.67                 | P    | 2.60                 |
| AKZ   | 2018-01-19 | 0.16                 | C    | 84.00            | 79.56                 | P    | 3.34                 |
| AKZ   | 2018-01-19 | 0.08                 | C    | 88.00            | 83.35                 | P    | 4.95                 |

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|     |            |       |   |        |        |   |       |
|-----|------------|-------|---|--------|--------|---|-------|
| AKZ | 2018-01-19 | 0.07  | C | 92.00  | 87.14  | P | 6.55  |
| AKZ | 2018-02-16 | 4.96  | C | 64.00  | 60.62  | P | 0.06  |
| AKZ | 2018-02-16 | 3.49  | C | 68.00  | 64.41  | P | 0.18  |
| AKZ | 2018-02-16 | 2.16  | C | 72.00  | 68.20  | P | 0.48  |
| AKZ | 2018-02-16 | 1.61  | C | 74.00  | 70.09  | P | 0.74  |
| AKZ | 2018-02-16 | 1.17  | C | 76.00  | 71.99  | P | 1.10  |
| AKZ | 2018-02-16 | 0.83  | C | 78.00  | 73.88  | P | 1.56  |
| AKZ | 2018-02-16 | 0.58  | C | 80.00  | 75.78  | P | 2.13  |
| AKZ | 2018-02-16 | 0.41  | C | 82.00  | 77.67  | P | 2.76  |
| AKZ | 2018-02-16 | 0.29  | C | 84.00  | 79.56  | P | 3.46  |
| AKZ | 2018-02-16 | 0.17  | C | 88.00  | 83.35  | P | 4.95  |
| AKZ | 2018-02-16 | 0.10  | C | 92.00  | 87.14  | P | 6.58  |
| AKZ | 2018-03-16 | 10.55 | C | 50.00  | 47.36  | P | 0.00  |
| AKZ | 2018-03-16 | 8.55  | C | 55.00  | 52.10  | P | 0.01  |
| AKZ | 2018-03-16 | 6.59  | C | 60.00  | 56.83  | P | 0.05  |
| AKZ | 2018-03-16 | 4.61  | C | 65.00  | 61.57  | P | 0.13  |
| AKZ | 2018-03-16 | 2.94  | C | 70.00  | 66.30  | P | 0.41  |
| AKZ | 2018-03-16 | 1.56  | C | 75.00  | 71.04  | P | 1.08  |
| AKZ | 2018-03-16 | 1.36  | C | 76.00  | 71.99  | P | 1.27  |
| AKZ | 2018-03-16 | 0.99  | C | 78.00  | 73.88  | P | 1.73  |
| AKZ | 2018-03-16 | 0.73  | C | 80.00  | 75.78  | P | 2.29  |
| AKZ | 2018-03-16 | 0.33  | C | 85.00  | 80.51  | P | 3.89  |
| AKZ | 2018-03-16 | 0.17  | C | 90.00  | 85.25  | P | 5.77  |
| AKZ | 2018-03-16 | 0.06  | C | 100.00 | 94.72  | P | 9.80  |
| AKZ | 2018-03-16 | 0.02  | C | 120.00 | 113.66 | P | 17.85 |
| AKZ | 2018-06-15 | 14.54 | C | 40.00  | 37.89  | P | 0.00  |
| AKZ | 2018-06-15 | 10.51 | C | 50.00  | 47.36  | P | 0.03  |
| AKZ | 2018-06-15 | 8.52  | C | 55.00  | 52.10  | P | 0.08  |
| AKZ | 2018-06-15 | 6.61  | C | 60.00  | 56.83  | P | 0.21  |
| AKZ | 2018-06-15 | 3.16  | C | 70.00  | 66.30  | P | 1.05  |
| AKZ | 2018-06-15 | 1.94  | C | 75.00  | 71.04  | P | 1.94  |
| AKZ | 2018-06-15 | 1.74  | C | 76.00  | 71.99  | P | 2.19  |
| AKZ | 2018-06-15 | 1.38  | C | 78.00  | 73.88  | P | 2.67  |
| AKZ | 2018-06-15 | 1.08  | C | 80.00  | 75.78  | P | 3.24  |
| AKZ | 2018-06-15 | 0.58  | C | 85.00  | 80.51  | P | 4.81  |
| AKZ | 2018-06-15 | 0.32  | C | 90.00  | 85.25  | P | 6.57  |
| AKZ | 2018-06-15 | 0.12  | C | 100.00 | 94.72  | P | 10.46 |
| AKZ | 2018-06-15 | 0.04  | C | 120.00 | 113.66 | P | 18.45 |
| AKZ | 2018-09-21 | 10.52 | C | 50.00  | 47.36  | P | 0.08  |
| AKZ | 2018-09-21 | 8.55  | C | 55.00  | 52.10  | P | 0.18  |
| AKZ | 2018-09-21 | 6.65  | C | 60.00  | 56.83  | P | 0.40  |
| AKZ | 2018-09-21 | 3.40  | C | 70.00  | 66.30  | P | 1.43  |
| AKZ | 2018-09-21 | 2.21  | C | 75.00  | 71.04  | P | 2.38  |
| AKZ | 2018-09-21 | 1.36  | C | 80.00  | 75.78  | P | 3.60  |
| AKZ | 2018-09-21 | 0.82  | C | 85.00  | 80.51  | P | 5.11  |
| AKZ | 2018-09-21 | 0.50  | C | 90.00  | 85.25  | P | 6.82  |
| AKZ | 2018-09-21 | 0.19  | C | 100.00 | 94.72  | P | 10.58 |
| AKZ | 2018-09-21 | 0.05  | C | 120.00 | 113.66 | P | 18.51 |
| AKZ | 2018-12-21 | 18.57 | C | 30.00  | 28.42  | P | 0.00  |
| AKZ | 2018-12-21 | 14.54 | C | 40.00  | 37.89  | P | 0.04  |
| AKZ | 2018-12-21 | 12.51 | C | 45.00  | 42.62  | P | 0.08  |

## CORPORATE ACTION NOTICE

|     |            |       |   |        |        |   |       |
|-----|------------|-------|---|--------|--------|---|-------|
| AKZ | 2018-12-21 | 10.51 | C | 50.00  | 47.36  | P | 0.16  |
| AKZ | 2018-12-21 | 8.55  | C | 55.00  | 52.10  | P | 0.33  |
| AKZ | 2018-12-21 | 6.66  | C | 60.00  | 56.83  | P | 0.64  |
| AKZ | 2018-12-21 | 3.59  | C | 70.00  | 66.30  | P | 1.82  |
| AKZ | 2018-12-21 | 1.67  | C | 80.00  | 75.78  | P | 4.09  |
| AKZ | 2018-12-21 | 0.73  | C | 90.00  | 85.25  | P | 7.21  |
| AKZ | 2018-12-21 | 0.31  | C | 100.00 | 94.72  | P | 10.86 |
| AKZ | 2018-12-21 | 0.07  | C | 120.00 | 113.66 | P | 18.71 |
| AKZ | 2018-12-21 | 0.00  | C | 150.00 | 142.08 | P | 30.78 |
|     |            |       |   |        |        |   |       |
| AKZ | 2019-06-21 | 18.57 | C | 30.00  | 28.42  | P | 0.02  |
| AKZ | 2019-06-21 | 14.56 | C | 40.00  | 37.89  | P | 0.10  |
| AKZ | 2019-06-21 | 10.53 | C | 50.00  | 47.36  | P | 0.39  |
| AKZ | 2019-06-21 | 6.81  | C | 60.00  | 56.83  | P | 1.15  |
| AKZ | 2019-06-21 | 3.93  | C | 70.00  | 66.30  | P | 2.67  |
| AKZ | 2019-06-21 | 2.11  | C | 80.00  | 75.78  | P | 5.02  |
| AKZ | 2019-06-21 | 1.06  | C | 90.00  | 85.25  | P | 8.11  |
| AKZ | 2019-06-21 | 0.50  | C | 100.00 | 94.72  | P | 11.68 |
|     |            |       |   |        |        |   |       |
| AKZ | 2019-12-20 | 18.52 | C | 30.00  | 28.42  | P | 0.06  |
| AKZ | 2019-12-20 | 14.50 | C | 40.00  | 37.89  | P | 0.20  |
| AKZ | 2019-12-20 | 12.48 | C | 45.00  | 42.62  | P | 0.35  |
| AKZ | 2019-12-20 | 10.54 | C | 50.00  | 47.36  | P | 0.61  |
| AKZ | 2019-12-20 | 8.68  | C | 55.00  | 52.10  | P | 0.99  |
| AKZ | 2019-12-20 | 6.96  | C | 60.00  | 56.83  | P | 1.53  |
| AKZ | 2019-12-20 | 4.24  | C | 70.00  | 66.30  | P | 3.16  |
| AKZ | 2019-12-20 | 2.43  | C | 80.00  | 75.78  | P | 5.54  |
| AKZ | 2019-12-20 | 1.31  | C | 90.00  | 85.25  | P | 8.54  |
| AKZ | 2019-12-20 | 0.70  | C | 100.00 | 94.72  | P | 12.01 |
| AKZ | 2019-12-20 | 0.21  | C | 120.00 | 113.66 | P | 19.69 |
| AKZ | 2019-12-20 | 0.06  | C | 150.00 | 142.08 | P | 31.68 |
|     |            |       |   |        |        |   |       |
| AKZ | 2020-12-18 | 18.52 | C | 30.00  | 28.42  | P | 0.10  |
| AKZ | 2020-12-18 | 14.47 | C | 40.00  | 37.89  | P | 0.39  |
| AKZ | 2020-12-18 | 12.47 | C | 45.00  | 42.62  | P | 0.65  |
| AKZ | 2020-12-18 | 10.53 | C | 50.00  | 47.36  | P | 1.01  |
| AKZ | 2020-12-18 | 8.70  | C | 55.00  | 52.10  | P | 1.53  |
| AKZ | 2020-12-18 | 7.10  | C | 60.00  | 56.83  | P | 2.19  |
| AKZ | 2020-12-18 | 5.72  | C | 65.00  | 61.57  | P | 3.02  |
| AKZ | 2020-12-18 | 4.53  | C | 70.00  | 66.30  | P | 3.99  |
| AKZ | 2020-12-18 | 3.59  | C | 75.00  | 71.04  | P | 5.14  |
| AKZ | 2020-12-18 | 2.81  | C | 80.00  | 75.78  | P | 6.47  |
| AKZ | 2020-12-18 | 0.95  | C | 100.00 | 94.72  | P | 12.84 |
| AKZ | 2020-12-18 | 0.04  | C | 150.00 | 142.08 | P | 32.28 |
|     |            |       |   |        |        |   |       |
| AKZ | 2021-12-17 | 18.51 | C | 30.00  | 28.42  | P | 0.18  |
| AKZ | 2021-12-17 | 14.45 | C | 40.00  | 37.89  | P | 0.59  |
| AKZ | 2021-12-17 | 10.51 | C | 50.00  | 47.36  | P | 1.36  |
| AKZ | 2021-12-17 | 7.18  | C | 60.00  | 56.83  | P | 2.71  |
| AKZ | 2021-12-17 | 4.77  | C | 70.00  | 66.30  | P | 4.65  |
| AKZ | 2021-12-17 | 3.89  | C | 75.00  | 71.04  | P | 5.83  |
| AKZ | 2021-12-17 | 3.08  | C | 80.00  | 75.78  | P | 7.12  |
| AKZ | 2021-12-17 | 1.18  | C | 100.00 | 94.72  | P | 13.47 |
| AKZ | 2021-12-17 | 0.09  | C | 150.00 | 142.08 | P | 32.64 |

## CORPORATE ACTION NOTICE

### Individual Equity Options: **2AK**

| Class | Maturity   | Equalisation<br>Payment | Type | Old<br>strike<br>price | Adjusted<br>strike price | Type | Equalisation<br>Payment |
|-------|------------|-------------------------|------|------------------------|--------------------------|------|-------------------------|
|       |            | € per<br>contract       |      |                        |                          |      | € per<br>contract       |
| 2AK   | 2017-12-08 | 1.79                    | C    | 72.00                  | 68.20                    | P    | 0.02                    |
| 2AK   | 2017-12-08 | 1.40                    | C    | 73.00                  | 69.15                    | P    | 0.06                    |
| 2AK   | 2017-12-08 | 1.04                    | C    | 74.00                  | 70.09                    | P    | 0.11                    |
| 2AK   | 2017-12-08 | 0.69                    | C    | 75.00                  | 71.04                    | P    | 0.18                    |
| 2AK   | 2017-12-08 | 0.45                    | C    | 76.00                  | 71.99                    | P    | 0.35                    |
| 2AK   | 2017-12-08 | 0.25                    | C    | 77.00                  | 72.93                    | P    | 0.58                    |
| 2AK   | 2017-12-08 | 0.13                    | C    | 78.00                  | 73.88                    | P    | 0.93                    |
| 2AK   | 2017-12-08 | 0.09                    | C    | 79.00                  | 74.83                    | P    | 1.32                    |
| 2AK   | 2017-12-08 | 0.05                    | C    | 80.00                  | 75.78                    | P    | 1.72                    |
| 2AK   | 2017-12-08 | 0.04                    | C    | 81.00                  | 76.72                    | P    | 2.12                    |
| 2AK   | 2017-12-08 | 0.03                    | C    | 82.00                  | 77.67                    | P    | 2.52                    |