

CORPORATE ACTION NOTICE

Amsterdam Market

No. CA180524DE2

Issue Date:

24 May 2018

Effective Date:

25 May 2018

Contracts:

Individual Equity Options (COB & <i>Flex</i>)	KPN, KPW, KPX, KPZ, 6KP, 7KP, 8KP, 9KP
Single Stock Futures (COB & <i>Flex</i>)	KP6, YKP
Single Stock Dividend Future	KP8

Company: Koninklijke KPN NV

ISIN: NL0000009082

Corporate action: Special dividend

Reference: CA180524DE1

Adjustments: The following adjustments have been made:

- **Ratio Method.**
- **Cum Event Price:** € 2.371
- **Ratio:** 0.99451708

Options:

- **Adjusted Lot Size:** **KPW:** 1 shares per lot, **KPX:** 1 share per lot, **KPZ:** 9 shares per lot (these three remain unchanged). **KPN:** 101 shares per lot, therefore the **KPN** option class will be converted into the **KPN** option class (lot size 100) and the O-class **KPV** (lot size 1), as shown in the Attachment to this Notice.
- **Equalisation payment:** The rounding difference of the adjusted lot size will be neutralised by means of an equalisation payment. The equalisation amounts per series shall be communicated in an additional Corporate Action Notice.
- **Exercise Prices:** The exercise prices have been multiplied by the Ratio, as shown in the Attachment to this Notice.
- **Further series:** No new series will be introduced in the O-classes **KPV**, **KPW**, **KPX** and **KPZ**.

Options (6KP, 7KP, 8KP, 9KP):

- Given that there is no open interest, no adjustments have been made to the Flex-option contracts.

■ **Trading Fees O-class contract KPV:**

- Trading fees for Broker client account will be €0.00 (no fee) for closing transactions, as of 25 May 2018 up to and including 21 September 2018.
- Trading fees for Market Makers/Liquidity Providers will be €0.00 (no fee), for both opening and closing transactions, as of 25 May 2018 until the end of the lifetime of the O-class **KPV**. Large-in-Scale transactions of Market Makers/Liquidity Providers will be charged the Member own account fee.
- Trading fees for Members, own account, will be €0.00 (no fee) for both opening and closing transactions, as of 25 May 2018 up to and including 21 September 2018.

Futures:

- **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 **KP8**.
- **Other adjustments:** Given that there is no open interest, no other adjustments shall be made to the futures contracts.

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

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Attachment to Corporate Action Notice No. CA180524DE2

KPN

Corporate action: **Special Dividend**

		Lot size
Individual Equity Options:	KPN	100
Individual Equity Options:	KPV	1

KPN/KPV

	201806	201807	201808	201809	201812	201903	201906	201912	202012	202112	202212
Strike price	Adjusted strike price	Adjusted strike price	Adjusted strike price	Adjusted strike price	Adjusted strike price	Adjusted strike price	Adjusted strike price	Adjusted strike price	Adjusted strike price	Adjusted strike price	Adjusted strike price
0.46					0.46						
0.9	0.9				0.9			0.9	0.9		
0.99	0.98									0.98	
1				0.99		0.99	0.99				0.99
1.5	1.49			1.49	1.49	1.49					
1.8		1.79	1.79								
1.81					1.8			1.8	1.8		
1.82	1.81										
1.99										1.98	
2	1.99	1.99	1.99	1.99	1.99	1.99	1.99				1.99
2.2	2.19	2.19	2.19	2.19		2.19					
2.26					2.25			2.25			
2.3	2.29	2.29	2.29								
2.4	2.39	2.39	2.39	2.39	2.39	2.39					
2.49	2.48				2.48			2.48	2.48	2.48	
2.5		2.49	2.49	2.49			2.49				2.49
2.6	2.59	2.59	2.59	2.59	2.59	2.59					
2.7		2.69									
2.71					2.7			2.7	2.7		
2.73	2.72										
2.8		2.78	2.78	2.78	2.78	2.78					
2.91					2.89						
2.98	2.96									2.96	
3		2.98	2.98	2.98	2.98	2.98	2.98				2.98
3.16					3.14			3.14	3.14		
3.19	3.17										
3.2		3.18		3.18							
3.4	3.38			3.38							
3.5				3.48		3.48	3.48				
3.62					3.6			3.6	3.6		

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3.65	3.63
3.83	
3.98	
4	3.98
4.02	
4.5	4.48
4.52	
5.44	
5.47	5.44
5.97	
6	

3.81

3.96

3.98

3.98

3.98

3.98

4

4.48

4.5

5.41

5.44

4.5

4.5

5.41

5.41

5.94

5.97

KPW

Expiry	201806	201812	201912	202012	202112
Adjusted lot size	1	1	1	1	1
Strike price	Adjusted strike price	Adjusted strike price	Adjusted strike price	Adjusted strike price	Adjusted strike price
0.46		0.46			
0.9	0.9	0.9	0.9	0.9	
0.99	0.98				0.98
1.81		1.8	1.8	1.8	
1.82	1.81				
1.99					1.98
2.26		2.25	2.25		
2.49	2.48	2.48	2.48	2.48	2.48
2.71		2.7	2.7	2.7	
2.73	2.72				
2.91		2.89			
2.98	2.96				2.96
3.16		3.14	3.14	3.14	
3.19	3.17				
3.62		3.6	3.6	3.6	
3.65	3.63				
3.83		3.81			
3.98					3.96
4.02		4			
4.52		4.5	4.5	4.5	
5.44		5.41	5.41	5.41	
5.47	5.44	5.44			
5.97					5.94

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KPX

Expiry	201812	201912	202012
Adjusted lot size	1	1	1
Strike price	Adjusted strike price	Adjusted strike price	Adjusted strike price
0.9	0.9	0.9	0.9
1.81	1.8	1.8	1.8
2.26	2.25	2.25	
2.71	2.7	2.7	2.7
3.16	3.14	3.14	3.14
3.62	3.6	3.6	3.6
4.52	4.5	4.5	4.5
5.44	5.41	5.41	5.41

KPZ

Expiry	201806	201812	201912	202012
Adjusted lot size	9	9	9	9
Strike price	Adjusted strike price	Adjusted strike price	Adjusted strike price	Adjusted strike price
0.9	0.9	0.9	0.9	0.9
1.81		1.8	1.8	1.8
1.82	1.81			
2.26		2.25	2.25	
2.71		2.7	2.7	2.7
2.73	2.72			
2.91		2.89		
3.16		3.14	3.14	3.14
3.19	3.17			
3.62		3.6	3.6	3.6
3.65	3.63			
4.52		4.5	4.5	4.5
5.44		5.41	5.41	5.41
5.47	5.44	5.44		