CORPORATE ACTION NOTICE

Amsterdam Market — No. CA180921DE

Issue Date: 21 September2018

Effective Date: 24 September2018

Contracts:

Individual Equity Options (COB & *Flex*)	RND, *6RA, 7RA, 8RA, 9RA*
Single Stock Futures (COB & *Flex*)	RA6, *YRA*
Single Stock Dividend Future	RA8

Company: Randstad NV

ISIN: NL0000379121

Corporate action: Special dividend

Reference: CA180424DE

Adjustments: The following adjustments have been made:

- **Ratio Method.**
- **Cum Event Price:** € 48.02
- **Ratio:** 0.98563099

Options:

- **Adjusted Lot Size: RND**: 101 shares per lot, therefore the **RND** option class will be converted into the **RND** option class (lot size 100) and the O-class **RNO** (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-class **RNO**.

- **Trading Fees O-class contract RNO:**
  - Trading fees for Broker client account will be €0.00 (no fee) for closing transactions, as of 24 September 2018 up to and including 15 March 2019.
  - Trading fees for Market Makers/Liquidity Providers will be €0.00 (no fee), for both opening and closing transactions, as of 24 September 2018 until the end of the lifetime of the O-class **RNO**. Large-in-Scale transactions of

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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 24 September 2018 up to and including 15 March 2019.

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 **RA8**.
- **Other adjustments:** Given that there is no open interest, no other adjustments shall be made to the futures contracts.

This Notice is issued pursuant to the Corporate Actions Policy for the Euronext Derivatives Markets which is available on the Euronext website. It requires the immediate attention of Members' staff involved with the trading and settlement of equity products on these markets. Members should ensure that clients are made aware of the arrangements detailed in this Notice.

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

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Attachment to Corporate Action Notice No. CA180921DE

Corporate action: **Special Dividend**

		Lot size
Individual Equity Options:	**RND**	**100**
Individual Equity Options:	**RNO**	**1**

RND/RNO

	201810	201811	201812	201903	201906	201912	202006
Strike price	**Adjusted strike price**	**Adjusted strike price**	**Adjusted strike price**	**Adjusted strike price**	**Adjusted strike price**	**Adjusted strike price**	**Adjusted strike price**
35			34.5	34.5	34.5	34.5	34.5
40			39.43	39.43	39.43	39.43	39.43
42	41.4	41.4					
44	43.37	43.37					
45			44.35	44.35	44.35	44.35	44.35
46	45.34	45.34	45.34	45.34	45.34		
47	46.32	46.32					
48	47.31	47.31	47.31	47.31	47.31		
49	48.3	48.3					
50	49.28	49.28	49.28	49.28	49.28	49.28	49.28
51	50.27	50.27					
52	51.25	51.25	51.25	51.25	51.25		
53	52.24	52.24					
54	53.22	53.22	53.22	53.22	53.22		
55	54.21	54.21	54.21		54.21	54.21	54.21
56	55.2	55.2	55.2	55.2	55.2		
58	57.17	57.17	57.17	57.17	57.17		
60	59.14	59.14	59.14	59.14	59.14	59.14	59.14
64	63.08	63.08					
65			64.07				
70			68.99	68.99	68.99	68.99	
80			78.85	78.85	78.85	78.85	78.85
90			88.71	88.71			