CORPORATE ACTION NOTICE

Amsterdam Market — No. CA190220DE

Issue Date: 20 February 2019

Effective Date: 20 February 2019

Contracts:		
	Individual Equity Options (COB & *Flex*)	AKZ, AKX, AKO, 1AK, 2AK, 4AK, 5AK, *6AK, 7AK, 8AK, 9AK*

Company: AkzoNobel

ISIN: NL0013267909

Corporate action: Special dividend

Reference: CA190213DE and CA190219DE

Adjustments: Equalisation payment for contracts **AKZ, AKX, 4AK** and **1AK**:

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.

Equalisation payment for contract **AKO**:

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. CA190220DE

AkzoNobel

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	2019-03-15	4.54	C	60.00	56.72	P	0.00
AKZ	2019-03-15	3.74	C	64.00	60.50	P	0.00
AKZ	2019-03-15	2.92	C	68.00	64.28	P	0.01
AKZ	2019-03-15	2.15	C	72.00	68.06	P	0.02
AKZ	2019-03-15	1.74	C	74.00	69.95	P	0.02
AKZ	2019-03-15	1.37	C	76.00	71.84	P	0.04
AKZ	2019-03-15	1.01	C	78.00	73.73	P	0.08
AKZ	2019-03-15	0.69	C	80.00	75.62	P	0.16
AKZ	2019-03-15	0.43	C	82.00	77.51	P	0.30
AKZ	2019-03-15	0.25	C	84.00	79.40	P	0.52
AKZ	2019-03-15	0.14	C	86.00	81.29	P	0.81
AKZ	2019-03-15	0.08	C	88.00	83.18	P	1.16
AKZ	2019-03-15	0.03	C	92.00	86.97	P	1.96
AKZ	2019-03-15	0.02	C	96.00	90.75	P	2.75
AKZ	2019-04-18	4.54	C	60.00	56.72	P	0.00
AKZ	2019-04-18	3.74	C	64.00	60.50	P	0.01
AKZ	2019-04-18	2.96	C	68.00	64.28	P	0.02
AKZ	2019-04-18	2.18	C	72.00	68.06	P	0.06
AKZ	2019-04-18	1.81	C	74.00	69.95	P	0.09
AKZ	2019-04-18	1.46	C	76.00	71.84	P	0.13
AKZ	2019-04-18	1.14	C	78.00	73.73	P	0.21
AKZ	2019-04-18	0.85	C	80.00	75.62	P	0.32
AKZ	2019-04-18	0.61	C	82.00	77.51	P	0.48
AKZ	2019-04-18	0.42	C	84.00	79.40	P	0.69
AKZ	2019-04-18	0.28	C	86.00	81.29	P	0.96
AKZ	2019-04-18	0.19	C	88.00	83.18	P	1.26
AKZ	2019-04-18	0.09	C	92.00	86.97	P	1.98
AKZ	2019-04-18	0.05	C	96.00	90.75	P	2.76
AKZ	2019-05-17	2.95	C	68.00	64.28	P	0.07
AKZ	2019-05-17	2.20	C	72.00	68.06	P	0.15
AKZ	2019-05-17	1.51	C	76.00	71.84	P	0.30
AKZ	2019-05-17	1.21	C	78.00	73.73	P	0.42
AKZ	2019-05-17	0.94	C	80.00	75.62	P	0.58
AKZ	2019-05-17	0.71	C	82.00	77.51	P	0.77
AKZ	2019-05-17	0.53	C	84.00	79.40	P	1.01
AKZ	2019-05-17	0.38	C	86.00	81.29	P	1.29
AKZ	2019-05-17	0.28	C	88.00	83.18	P	1.59
AKZ	2019-05-17	0.15	C	92.00	86.97	P	2.27
AKZ	2019-05-17	0.09	C	96.00	90.75	P	3.02

AKZ	2019-06-21	6.54	C	50.00	47.26	P	0.02
AKZ	2019-06-21	5.54	C	55.00	51.99	P	0.02
AKZ	2019-06-21	4.54	C	60.00	56.72	P	0.03
AKZ	2019-06-21	2.59	C	70.00	66.17	P	0.15
AKZ	2019-06-21	1.72	C	75.00	70.90	P	0.34
AKZ	2019-06-21	1.01	C	80.00	75.62	P	0.69
AKZ	2019-06-21	0.53	C	85.00	80.35	P	1.26
AKZ	2019-06-21	0.26	C	90.00	85.08	P	2.00
AKZ	2019-06-21	0.07	C	100.00	94.53	P	3.82
AKZ	2019-06-21	0.03	C	110.00	103.98	P	5.79
AKZ	2019-06-21	0.01	C	120.00	113.43	P	7.77
AKZ	2019-09-20	6.53	C	50.00	47.26	P	0.02
AKZ	2019-09-20	5.53	C	55.00	51.99	P	0.04
AKZ	2019-09-20	4.55	C	60.00	56.72	P	0.08
AKZ	2019-09-20	3.02	C	68.00	64.28	P	0.24
AKZ	2019-09-20	2.66	C	70.00	66.17	P	0.31
AKZ	2019-09-20	1.87	C	75.00	70.90	P	0.57
AKZ	2019-09-20	1.23	C	80.00	75.62	P	0.96
AKZ	2019-09-20	1.02	C	82.00	77.51	P	1.17
AKZ	2019-09-20	0.77	C	85.00	80.35	P	1.51
AKZ	2019-09-20	0.46	C	90.00	85.08	P	2.21
AKZ	2019-09-20	0.17	C	100.00	94.53	P	3.92
AKZ	2019-09-20	0.07	C	110.00	103.98	P	5.85
AKZ	2019-09-20	0.03	C	120.00	113.43	P	7.81
AKZ	2019-12-20	6.52	C	50.00	47.26	P	0.04
AKZ	2019-12-20	5.53	C	55.00	51.99	P	0.09
AKZ	2019-12-20	4.55	C	60.00	56.72	P	0.15
AKZ	2019-12-20	2.73	C	70.00	66.17	P	0.47
AKZ	2019-12-20	2.00	C	75.00	70.90	P	0.78
AKZ	2019-12-20	1.87	C	76.00	71.84	P	0.85
AKZ	2019-12-20	1.40	C	80.00	75.62	P	1.21
AKZ	2019-12-20	0.95	C	85.00	80.35	P	1.78
AKZ	2019-12-20	0.63	C	90.00	85.08	P	2.45
AKZ	2019-12-20	0.27	C	100.00	94.53	P	4.11
AKZ	2019-12-20	0.12	C	110.00	103.98	P	5.96
AKZ	2019-12-20	0.05	C	120.00	113.43	P	7.91
AKZ	2020-06-19	6.53	C	50.00	47.26	P	0.11
AKZ	2020-06-19	4.57	C	60.00	56.72	P	0.32
AKZ	2020-06-19	2.87	C	70.00	66.17	P	0.79
AKZ	2020-06-19	1.63	C	80.00	75.62	P	1.65
AKZ	2020-06-19	0.86	C	90.00	85.08	P	2.92
AKZ	2020-06-19	0.44	C	100.00	94.53	P	4.54
AKZ	2020-12-18	6.53	C	50.00	47.26	P	0.17
AKZ	2020-12-18	4.59	C	60.00	56.72	P	0.47
AKZ	2020-12-18	3.01	C	70.00	66.17	P	1.04
AKZ	2020-12-18	1.84	C	80.00	75.62	P	1.94
AKZ	2020-12-18	1.06	C	90.00	85.08	P	3.21
AKZ	2020-12-18	0.58	C	100.00	94.53	P	4.76
AKZ	2021-12-17	6.52	C	50.00	47.26	P	0.36
AKZ	2021-12-17	4.67	C	60.00	56.72	P	0.79

AKZ	2021-12-17	3.22	C	70.00	66.17	P	1.51
AKZ	2021-12-17	2.13	C	80.00	75.62	P	2.50
AKZ	2021-12-17	1.37	C	90.00	85.08	P	3.79
AKZ	2021-12-17	0.86	C	100.00	94.53	P	5.32
AKZ	2022-12-16	6.54	C	50.00	47.26	P	0.55
AKZ	2022-12-16	4.75	C	60.00	56.72	P	1.10
AKZ	2022-12-16	3.38	C	70.00	66.17	P	1.91
AKZ	2022-12-16	2.36	C	80.00	75.62	P	2.98
AKZ	2022-12-16	1.08	C	100.00	94.53	P	5.82
AKZ	2022-12-16	0.16	C	150.00	141.79	P	15.01
AKZ	2023-12-15	6.56	C	50.00	47.26	P	0.74
AKZ	2023-12-15	4.84	C	60.00	56.72	P	1.39
AKZ	2023-12-15	3.53	C	70.00	66.17	P	2.27
AKZ	2023-12-15	2.55	C	80.00	75.62	P	3.40
AKZ	2023-12-15	1.27	C	100.00	94.53	P	6.26
AKZ	2023-12-15	0.23	C	150.00	141.79	P	15.33

Individual Equity Options**: AKO**

Class	Maturity	Equalisation Payment	Type	Old strike price	Adjusted strike price	Type	Equalisation Payment
		(€ per contract)					**(€ per contract)**
AKO	2019-06-21	17.74	C	28.63	27.06	P	0.00
AKO	2019-06-21	14.61	C	38.17	36.08	P	0.01
AKO	2019-06-21	11.48	C	47.70	45.09	P	0.03
AKO	2019-06-21	8.37	C	57.24	54.11	P	0.04
AKO	2019-06-21	5.26	C	66.78	63.13	P	0.15
AKO	2019-06-21	2.48	C	76.33	72.15	P	0.68
AKO	2019-06-21	0.77	C	85.87	81.17	P	2.25
AKO	2019-06-21	0.21	C	95.41	90.19	P	4.84
AKO	2019-12-20	17.74	C	28.63	27.06	P	0.00
AKO	2019-12-20	14.62	C	38.17	36.08	P	0.01
AKO	2019-12-20	13.05	C	42.93	40.58	P	0.03
AKO	2019-12-20	11.49	C	47.70	45.09	P	0.05
AKO	2019-12-20	9.92	C	52.48	49.61	P	0.10
AKO	2019-12-20	8.38	C	57.24	54.11	P	0.18
AKO	2019-12-20	5.38	C	66.78	63.13	P	0.55
AKO	2019-12-20	2.98	C	76.33	72.15	P	1.44
AKO	2019-12-20	1.46	C	85.87	81.17	P	3.09
AKO	2019-12-20	0.66	C	95.41	90.19	P	5.44
AKO	2019-12-20	0.14	C	114.49	108.23	P	11.21
AKO	2019-12-20	0.03	C	143.11	135.28	P	20.52
AKO	2020-12-18	17.72	C	28.63	27.06	P	0.03
AKO	2020-12-18	14.58	C	38.17	36.08	P	0.07
AKO	2020-12-18	13.02	C	42.93	40.58	P	0.12
AKO	2020-12-18	11.47	C	47.70	45.09	P	0.23
AKO	2020-12-18	9.91	C	52.48	49.61	P	0.38
AKO	2020-12-18	8.40	C	57.24	54.11	P	0.60

AKO	2020-12-18	6.97	C	62.02	58.63	P	0.92
AKO	2020-12-18	5.70	C	66.78	63.13	P	1.35
AKO	2020-12-18	4.60	C	71.56	67.64	P	1.89
AKO	2020-12-18	3.65	C	76.33	72.15	P	2.58
AKO	2020-12-18	1.27	C	95.41	90.19	P	6.59
AKO	2020-12-18	0.07	C	143.11	135.28	P	21.17
AKO	2021-12-17	17.71	C	28.63	27.06	P	0.06
AKO	2021-12-17	14.58	C	38.17	36.08	P	0.18
AKO	2021-12-17	11.47	C	47.70	45.09	P	0.48
AKO	2021-12-17	8.48	C	57.24	54.11	P	1.07
AKO	2021-12-17	5.99	C	66.78	63.13	P	2.04
AKO	2021-12-17	4.98	C	71.56	67.64	P	2.70
AKO	2021-12-17	4.11	C	76.33	72.15	P	3.46
AKO	2021-12-17	1.76	C	95.41	90.19	P	7.57
AKO	2021-12-17	0.18	C	143.11	135.28	P	21.81

Individual Equity Options**: 1AK**

Class	Maturity	Equalisation Payment	Type	Old strike price	Adjusted strike price	Type	Equalisation Payment
		(€ per contract)					**(€ per contract)**
1AK	2019-03-01	1.34	C	76.00	71.84	P	0.01
1AK	2019-03-01	1.15	C	77.00	72.79	P	0.02
1AK	2019-03-01	0.95	C	78.00	73.73	P	0.03
1AK	2019-03-01	0.78	C	79.00	74.68	P	0.05
1AK	2019-03-01	0.61	C	80.00	75.62	P	0.07
1AK	2019-03-01	0.45	C	81.00	76.57	P	0.12
1AK	2019-03-01	0.32	C	82.00	77.51	P	0.18
1AK	2019-03-01	0.21	C	83.00	78.46	P	0.28
1AK	2019-03-01	0.14	C	84.00	79.40	P	0.40
1AK	2019-03-01	0.09	C	85.00	80.35	P	0.56
1AK	2019-03-01	0.05	C	86.00	81.29	P	0.76
1AK	2019-03-01	0.04	C	87.00	82.24	P	0.95

Individual Equity Options**: 4AK**

Class	Maturity	Equalisation Payment	Type	Old strike price	Adjusted strike price	Type	Equalisation Payment
		(€ per contract)					**(€ per contract)**
4AK	2019-02-22	2.13	C	72.00	68.06	P	0.00
4AK	2019-02-22	1.93	C	73.00	69.01	P	0.00
4AK	2019-02-22	1.73	C	74.00	69.95	P	0.00
4AK	2019-02-22	1.53	C	75.00	70.90	P	0.00
4AK	2019-02-22	1.33	C	76.00	71.84	P	0.00
4AK	2019-02-22	1.13	C	77.00	72.79	P	0.00
4AK	2019-02-22	0.93	C	78.00	73.73	P	0.00
4AK	2019-02-22	0.74	C	79.00	74.68	P	0.00
4AK	2019-02-22	0.55	C	80.00	75.62	P	0.02
4AK	2019-02-22	0.37	C	81.00	76.57	P	0.04
4AK	2019-02-22	0.23	C	82.00	77.51	P	0.09
4AK	2019-02-22	0.12	C	83.00	78.46	P	0.18

4AK	2019-02-22	0.06	C	84.00	79.40	P	0.35
4AK	2019-02-22	0.03	C	85.00	80.35	P	0.55
4AK	2019-02-22	0.02	C	86.00	81.29	P	0.75
4AK	2019-02-22	0.01	C	87.00	82.24	P	0.96

Individual Equity Options**: AKX**

Class	Maturity	Equalisation Payment	Type	Old strike price	Adjusted strike price	Type	Equalisation Payment
		(€ per contract)					**(€ per contract)**
AKX	2019-03-15	9.51	C	45.33	42.85	P	0.00
AKX	2019-03-15	8.23	C	50.36	47.60	P	0.00
AKX	2019-03-15	6.95	C	55.40	52.37	P	0.00
AKX	2019-03-15	6.18	C	58.42	55.22	P	0.00
AKX	2019-03-15	5.66	C	60.44	57.13	P	0.00
AKX	2019-03-15	4.39	C	65.47	61.89	P	0.01
AKX	2019-03-15	4.12	C	66.48	62.84	P	0.01
AKX	2019-03-15	3.62	C	68.49	64.74	P	0.01
AKX	2019-03-15	3.11	C	70.51	66.65	P	0.01
AKX	2019-03-15	2.60	C	72.52	68.55	P	0.02
AKX	2019-03-15	2.10	C	74.54	70.46	P	0.04
AKX	2019-03-15	1.86	C	75.55	71.42	P	0.05
AKX	2019-03-15	1.62	C	76.55	72.36	P	0.07
AKX	2019-03-15	0.78	C	80.58	76.17	P	0.25
AKX	2019-03-15	0.20	C	85.62	80.94	P	0.96
AKX	2019-03-15	0.08	C	88.64	83.79	P	1.65
AKX	2019-03-15	0.05	C	90.65	85.69	P	2.15
AKX	2019-03-15	0.01	C	100.73	95.22	P	4.71
AKX	2019-03-15	0.00	C	110.80	104.74	P	7.28
AKX	2019-03-15	0.00	C	120.87	114.26	P	9.84
AKX	2019-04-18	5.67	C	60.44	57.13	P	0.01
AKX	2019-04-18	4.65	C	64.47	60.94	P	0.01
AKX	2019-04-18	3.64	C	68.49	64.74	P	0.03
AKX	2019-04-18	2.65	C	72.52	68.55	P	0.08
AKX	2019-04-18	2.19	C	74.54	70.46	P	0.12
AKX	2019-04-18	1.74	C	76.55	72.36	P	0.19
AKX	2019-04-18	0.98	C	80.58	76.17	P	0.46
AKX	2019-04-18	0.47	C	84.61	79.98	P	0.98
AKX	2019-04-18	0.21	C	88.64	83.79	P	1.75
AKX	2019-06-21	13.75	C	28.63	27.06	P	0.00
AKX	2019-06-21	11.33	C	38.17	36.08	P	0.01
AKX	2019-06-21	8.90	C	47.70	45.09	P	0.02
AKX	2019-06-21	8.23	C	50.36	47.60	P	0.03
AKX	2019-06-21	6.49	C	57.24	54.11	P	0.03
AKX	2019-06-21	5.67	C	60.44	57.13	P	0.04
AKX	2019-06-21	4.08	C	66.78	63.13	P	0.11
AKX	2019-06-21	3.18	C	70.51	66.65	P	0.21
AKX	2019-06-21	2.72	C	72.52	68.55	P	0.29
AKX	2019-06-21	1.92	C	76.33	72.15	P	0.53
AKX	2019-06-21	1.20	C	80.58	76.17	P	0.94
AKX	2019-06-21	0.60	C	85.87	81.17	P	1.74
AKX	2019-06-21	0.41	C	88.64	83.79	P	2.26

AKX	2019-06-21	0.31	C	90.65	85.69	P	2.68
AKX	2019-06-21	0.16	C	95.41	90.19	P	3.76
AKX	2019-06-21	0.08	C	100.73	95.22	P	5.00
AKX	2019-06-21	0.03	C	110.80	104.74	P	7.51
AKX	2019-06-21	0.01	C	120.87	114.26	P	10.06
AKX	2019-09-20	8.23	C	50.36	47.60	P	0.03
AKX	2019-09-20	6.96	C	55.40	52.37	P	0.05
AKX	2019-09-20	5.68	C	60.44	57.13	P	0.11
AKX	2019-09-20	4.44	C	65.47	61.89	P	0.22
AKX	2019-09-20	3.27	C	70.51	66.65	P	0.42
AKX	2019-09-20	2.26	C	75.55	71.42	P	0.76
AKX	2019-09-20	1.48	C	80.58	76.17	P	1.29
AKX	2019-09-20	0.92	C	85.62	80.94	P	2.02
AKX	2019-09-20	0.55	C	90.65	85.69	P	2.95
AKX	2019-09-20	0.20	C	100.73	95.22	P	5.17
AKX	2019-09-20	0.08	C	110.80	104.74	P	7.62
AKX	2019-12-20	13.75	C	28.63	27.06	P	0.00
AKX	2019-12-20	11.34	C	38.17	36.08	P	0.01
AKX	2019-12-20	10.12	C	42.93	40.58	P	0.02
AKX	2019-12-20	8.91	C	47.70	45.09	P	0.04
AKX	2019-12-20	8.23	C	50.36	47.60	P	0.06
AKX	2019-12-20	7.69	C	52.48	49.61	P	0.08
AKX	2019-12-20	6.50	C	57.24	54.11	P	0.14
AKX	2019-12-20	4.17	C	66.78	63.13	P	0.43
AKX	2019-12-20	3.36	C	70.51	66.65	P	0.64
AKX	2019-12-20	2.31	C	76.33	72.15	P	1.12
AKX	2019-12-20	1.70	C	80.58	76.17	P	1.60
AKX	2019-12-20	1.13	C	85.87	81.17	P	2.40
AKX	2019-12-20	0.76	C	90.65	85.69	P	3.25
AKX	2019-12-20	0.51	C	95.41	90.19	P	4.22
AKX	2019-12-20	0.33	C	100.73	95.22	P	5.40
AKX	2019-12-20	0.11	C	114.49	108.23	P	8.70
AKX	2019-12-20	0.02	C	143.11	135.28	P	15.92
AKX	2020-06-19	8.24	C	50.36	47.60	P	0.14
AKX	2020-06-19	5.74	C	60.44	57.13	P	0.43
AKX	2020-06-19	3.57	C	70.51	66.65	P	1.06
AKX	2020-06-19	2.02	C	80.58	76.17	P	2.19
AKX	2020-06-19	1.06	C	90.65	85.69	P	3.85
AKX	2020-06-19	0.53	C	100.73	95.22	P	5.94
AKX	2020-06-19	0.14	C	120.87	114.26	P	10.71
AKX	2020-12-18	13.74	C	28.63	27.06	P	0.02
AKX	2020-12-18	11.31	C	38.17	36.08	P	0.05
AKX	2020-12-18	10.10	C	42.93	40.58	P	0.10
AKX	2020-12-18	8.90	C	47.70	45.09	P	0.18
AKX	2020-12-18	7.68	C	52.48	49.61	P	0.29
AKX	2020-12-18	6.51	C	57.24	54.11	P	0.47
AKX	2020-12-18	5.40	C	62.02	58.63	P	0.72
AKX	2020-12-18	4.42	C	66.78	63.13	P	1.05
AKX	2020-12-18	3.56	C	71.56	67.64	P	1.47
AKX	2020-12-18	2.83	C	76.33	72.15	P	2.00
AKX	2020-12-18	2.28	C	80.58	76.17	P	2.56
AKX	2020-12-18	1.30	C	90.65	85.69	P	4.20

AKX	2020-12-18	0.99	C	95.41	90.19	P	5.11
AKX	2020-12-18	0.21	C	120.87	114.26	P	10.86
AKX	2020-12-18	0.06	C	143.11	135.28	P	16.42
AKX	2021-12-17	13.73	C	28.63	27.06	P	0.05
AKX	2021-12-17	11.31	C	38.17	36.08	P	0.14
AKX	2021-12-17	8.90	C	47.70	45.09	P	0.37
AKX	2021-12-17	6.58	C	57.24	54.11	P	0.83
AKX	2021-12-17	4.65	C	66.78	63.13	P	1.58
AKX	2021-12-17	3.86	C	71.56	67.64	P	2.09
AKX	2021-12-17	3.19	C	76.33	72.15	P	2.68
AKX	2021-12-17	2.65	C	80.58	76.17	P	3.28
AKX	2021-12-17	1.36	C	95.41	90.19	P	5.87
AKX	2021-12-17	0.14	C	143.11	135.28	P	16.91
AKX	2022-12-16	8.24	C	50.36	47.60	P	0.72
AKX	2022-12-16	5.98	C	60.44	57.13	P	1.43
AKX	2022-12-16	4.25	C	70.51	66.65	P	2.49
AKX	2022-12-16	3.54	C	75.55	71.42	P	3.14
AKX	2022-12-16	2.95	C	80.58	76.17	P	3.88
AKX	2022-12-16	1.34	C	100.73	95.22	P	7.57
AKX	2022-12-16	0.58	C	120.87	114.26	P	12.01
AKX	2022-12-16	0.18	C	151.09	142.82	P	19.36
AKX	2023-12-15	8.26	C	50.36	47.60	P	0.96
AKX	2023-12-15	6.11	C	60.44	57.13	P	1.79
AKX	2023-12-15	4.45	C	70.51	66.65	P	2.94
AKX	2023-12-15	3.20	C	80.58	76.17	P	4.41
AKX	2023-12-15	1.59	C	100.73	95.22	P	8.12