

CORPORATE ACTION NOTICE

Amsterdam Market

No. CA201202DE

Issue Date:

2 December 2020

Effective Date:

2 December 2020

Contracts:

Individual Equity Options	FUR
Single Stock Futures	FU6
Single Stock Dividend Future	FU8

Company: Fugro NV

ISIN: NL0000352565

Corporate action: Rights issue

Reference: CA201201DE1 and CA201201DE2

Adjustments: Equalisation payment for contract FUR:

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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Attachment to Corporate Action Notice No. CA201202DE

Corporate action: **Equalisation Payment**

Class	Maturity	Equalisation Payment	Type	Old strike price	Adjusted strike price	Type	Equalisation Payment
		(€ per contract)					(€ per contract)
FUR	2020-12-18	0.94	C	1.50	1.11	P	0.00
FUR	2020-12-18	0.80	C	2.00	1.49	P	0.00
FUR	2020-12-18	0.75	C	2.20	1.63	P	0.00
FUR	2020-12-18	0.69	C	2.40	1.78	P	0.00
FUR	2020-12-18	0.66	C	2.50	1.86	P	0.00
FUR	2020-12-18	0.63	C	2.60	1.93	P	0.01
FUR	2020-12-18	0.61	C	2.70	2.01	P	0.01
FUR	2020-12-18	0.58	C	2.80	2.08	P	0.01
FUR	2020-12-18	0.55	C	2.90	2.15	P	0.01
FUR	2020-12-18	0.53	C	3.00	2.23	P	0.01
FUR	2020-12-18	0.50	C	3.10	2.30	P	0.02
FUR	2020-12-18	0.48	C	3.20	2.38	P	0.03
FUR	2020-12-18	0.45	C	3.30	2.45	P	0.03
FUR	2020-12-18	0.43	C	3.40	2.53	P	0.03
FUR	2020-12-18	0.41	C	3.50	2.60	P	0.04
FUR	2020-12-18	0.38	C	3.60	2.67	P	0.05
FUR	2020-12-18	0.36	C	3.70	2.75	P	0.05
FUR	2020-12-18	0.34	C	3.80	2.82	P	0.06
FUR	2020-12-18	0.31	C	3.90	2.90	P	0.06
FUR	2020-12-18	0.29	C	4.00	2.97	P	0.07
FUR	2020-12-18	0.27	C	4.10	3.05	P	0.08
FUR	2020-12-18	0.26	C	4.20	3.12	P	0.09
FUR	2020-12-18	0.24	C	4.30	3.19	P	0.10
FUR	2020-12-18	0.22	C	4.40	3.27	P	0.11
FUR	2020-12-18	0.20	C	4.50	3.34	P	0.12
FUR	2020-12-18	0.18	C	4.60	3.42	P	0.13
FUR	2020-12-18	0.16	C	4.70	3.49	P	0.14
FUR	2020-12-18	0.15	C	4.80	3.57	P	0.15
FUR	2020-12-18	0.13	C	4.90	3.64	P	0.16
FUR	2020-12-18	0.12	C	5.00	3.71	P	0.18
FUR	2020-12-18	0.09	C	5.20	3.86	P	0.21
FUR	2020-12-18	0.07	C	5.40	4.01	P	0.25
FUR	2020-12-18	0.07	C	5.50	4.09	P	0.27
FUR	2020-12-18	0.06	C	5.60	4.16	P	0.29
FUR	2020-12-18	0.04	C	6.00	4.46	P	0.38
FUR	2020-12-18	0.02	C	6.50	4.83	P	0.51
FUR	2020-12-18	0.01	C	7.00	5.20	P	0.64
FUR	2020-12-18	0.01	C	7.50	5.57	P	0.78
FUR	2020-12-18	0.01	C	8.00	5.94	P	0.92
FUR	2020-12-18	0.00	C	8.50	6.31	P	1.06
FUR	2020-12-18	0.00	C	9.00	6.69	P	1.20
FUR	2020-12-18	0.00	C	9.50	7.06	P	1.34
FUR	2020-12-18	0.00	C	10.00	7.43	P	1.48
FUR	2020-12-18	0.00	C	11.00	8.17	P	1.76
FUR	2020-12-18	0.00	C	12.00	8.91	P	2.05
FUR	2020-12-18	0.00	C	13.00	9.66	P	2.33

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FUR	2020-12-18	0.00	C	14.00	10.40	P	2.61
FUR	2020-12-18	0.00	C	16.00	11.89	P	3.18
FUR	2020-12-18	0.00	C	18.00	13.37	P	3.75
FUR	2020-12-18	0.00	C	20.00	14.86	P	4.31
FUR	2021-01-15	0.80	C	2.00	1.49	P	0.01
FUR	2021-01-15	0.75	C	2.20	1.63	P	0.02
FUR	2021-01-15	0.69	C	2.40	1.78	P	0.02
FUR	2021-01-15	0.64	C	2.60	1.93	P	0.03
FUR	2021-01-15	0.61	C	2.70	2.01	P	0.03
FUR	2021-01-15	0.59	C	2.80	2.08	P	0.03
FUR	2021-01-15	0.56	C	2.90	2.15	P	0.03
FUR	2021-01-15	0.54	C	3.00	2.23	P	0.04
FUR	2021-01-15	0.51	C	3.10	2.30	P	0.04
FUR	2021-01-15	0.49	C	3.20	2.38	P	0.05
FUR	2021-01-15	0.47	C	3.30	2.45	P	0.06
FUR	2021-01-15	0.44	C	3.40	2.53	P	0.06
FUR	2021-01-15	0.42	C	3.50	2.60	P	0.07
FUR	2021-01-15	0.40	C	3.60	2.67	P	0.07
FUR	2021-01-15	0.37	C	3.70	2.75	P	0.08
FUR	2021-01-15	0.35	C	3.80	2.82	P	0.09
FUR	2021-01-15	0.33	C	3.90	2.90	P	0.09
FUR	2021-01-15	0.31	C	4.00	2.97	P	0.10
FUR	2021-01-15	0.29	C	4.10	3.05	P	0.11
FUR	2021-01-15	0.27	C	4.20	3.12	P	0.12
FUR	2021-01-15	0.25	C	4.30	3.19	P	0.13
FUR	2021-01-15	0.23	C	4.40	3.27	P	0.14
FUR	2021-01-15	0.22	C	4.50	3.34	P	0.15
FUR	2021-01-15	0.20	C	4.60	3.42	P	0.16
FUR	2021-01-15	0.18	C	4.70	3.49	P	0.18
FUR	2021-01-15	0.17	C	4.80	3.57	P	0.19
FUR	2021-01-15	0.16	C	4.90	3.64	P	0.21
FUR	2021-01-15	0.14	C	5.00	3.71	P	0.22
FUR	2021-01-15	0.12	C	5.20	3.86	P	0.26
FUR	2021-01-15	0.10	C	5.40	4.01	P	0.29
FUR	2021-01-15	0.09	C	5.60	4.16	P	0.33
FUR	2021-01-15	0.06	C	6.00	4.46	P	0.42
FUR	2021-01-15	0.05	C	6.40	4.75	P	0.52
FUR	2021-02-19	0.37	C	3.80	2.82	P	0.12
FUR	2021-02-19	0.33	C	4.00	2.97	P	0.14
FUR	2021-02-19	0.30	C	4.20	3.12	P	0.16
FUR	2021-02-19	0.26	C	4.40	3.27	P	0.18
FUR	2021-02-19	0.24	C	4.50	3.34	P	0.19
FUR	2021-02-19	0.23	C	4.60	3.42	P	0.21
FUR	2021-02-19	0.20	C	4.70	3.49	P	0.21
FUR	2021-02-19	0.19	C	4.80	3.57	P	0.23
FUR	2021-02-19	0.18	C	4.90	3.64	P	0.24
FUR	2021-02-19	0.17	C	5.00	3.71	P	0.26
FUR	2021-02-19	0.15	C	5.20	3.86	P	0.30
FUR	2021-02-19	0.13	C	5.40	4.01	P	0.34
FUR	2021-02-19	0.11	C	5.60	4.16	P	0.38
FUR	2021-02-19	0.08	C	6.00	4.46	P	0.46
FUR	2021-02-19	0.06	C	6.40	4.75	P	0.56
FUR	2021-03-19	0.94	C	1.50	1.11	P	0.01

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FUR	2021-03-19	0.80	C	2.00	1.49	P	0.02
FUR	2021-03-19	0.75	C	2.20	1.63	P	0.03
FUR	2021-03-19	0.70	C	2.40	1.78	P	0.04
FUR	2021-03-19	0.67	C	2.50	1.86	P	0.05
FUR	2021-03-19	0.65	C	2.60	1.93	P	0.05
FUR	2021-03-19	0.60	C	2.80	2.08	P	0.06
FUR	2021-03-19	0.55	C	3.00	2.23	P	0.07
FUR	2021-03-19	0.50	C	3.20	2.38	P	0.09
FUR	2021-03-19	0.46	C	3.40	2.53	P	0.10
FUR	2021-03-19	0.42	C	3.60	2.67	P	0.12
FUR	2021-03-19	0.38	C	3.80	2.82	P	0.14
FUR	2021-03-19	0.35	C	4.00	2.97	P	0.16
FUR	2021-03-19	0.31	C	4.20	3.12	P	0.18
FUR	2021-03-19	0.27	C	4.40	3.27	P	0.21
FUR	2021-03-19	0.26	C	4.50	3.34	P	0.22
FUR	2021-03-19	0.25	C	4.60	3.42	P	0.24
FUR	2021-03-19	0.22	C	4.80	3.57	P	0.26
FUR	2021-03-19	0.19	C	5.00	3.71	P	0.29
FUR	2021-03-19	0.13	C	5.50	4.09	P	0.38
FUR	2021-03-19	0.09	C	6.00	4.46	P	0.48
FUR	2021-03-19	0.05	C	7.00	5.20	P	0.72
FUR	2021-03-19	0.03	C	8.00	5.94	P	0.99
FUR	2021-03-19	0.01	C	9.00	6.69	P	1.26
FUR	2021-06-18	1.09	C	1.00	0.74	P	0.01
FUR	2021-06-18	0.94	C	1.50	1.11	P	0.02
FUR	2021-06-18	0.81	C	2.00	1.49	P	0.05
FUR	2021-06-18	0.76	C	2.20	1.63	P	0.06
FUR	2021-06-18	0.71	C	2.40	1.78	P	0.07
FUR	2021-06-18	0.69	C	2.50	1.86	P	0.07
FUR	2021-06-18	0.66	C	2.60	1.93	P	0.08
FUR	2021-06-18	0.62	C	2.80	2.08	P	0.10
FUR	2021-06-18	0.58	C	3.00	2.23	P	0.11
FUR	2021-06-18	0.54	C	3.20	2.38	P	0.13
FUR	2021-06-18	0.49	C	3.40	2.53	P	0.15
FUR	2021-06-18	0.48	C	3.50	2.60	P	0.16
FUR	2021-06-18	0.46	C	3.60	2.67	P	0.17
FUR	2021-06-18	0.42	C	3.80	2.82	P	0.20
FUR	2021-06-18	0.39	C	4.00	2.97	P	0.22
FUR	2021-06-18	0.35	C	4.20	3.12	P	0.24
FUR	2021-06-18	0.32	C	4.40	3.27	P	0.27
FUR	2021-06-18	0.31	C	4.50	3.34	P	0.28
FUR	2021-06-18	0.29	C	4.60	3.42	P	0.30
FUR	2021-06-18	0.26	C	4.80	3.57	P	0.33
FUR	2021-06-18	0.24	C	5.00	3.71	P	0.36
FUR	2021-06-18	0.18	C	5.50	4.09	P	0.45
FUR	2021-06-18	0.14	C	6.00	4.46	P	0.55
FUR	2021-06-18	0.08	C	7.00	5.20	P	0.78
FUR	2021-06-18	0.04	C	8.00	5.94	P	1.03
FUR	2021-06-18	0.03	C	9.00	6.69	P	1.30
FUR	2021-06-18	0.01	C	10.00	7.43	P	1.57
FUR	2021-06-18	0.01	C	11.00	8.17	P	1.85
FUR	2021-06-18	0.01	C	12.00	8.91	P	2.13
FUR	2021-06-18	0.00	C	14.00	10.40	P	2.70
FUR	2021-06-18	0.00	C	16.00	11.89	P	3.26
FUR	2021-06-18	0.00	C	20.00	14.86	P	4.40

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FUR	2021-09-17	0.94	C	1.50	1.11	P	0.03
FUR	2021-09-17	0.82	C	2.00	1.49	P	0.06
FUR	2021-09-17	0.78	C	2.20	1.63	P	0.08
FUR	2021-09-17	0.73	C	2.40	1.78	P	0.09
FUR	2021-09-17	0.71	C	2.50	1.86	P	0.10
FUR	2021-09-17	0.69	C	2.60	1.93	P	0.11
FUR	2021-09-17	0.64	C	2.80	2.08	P	0.12
FUR	2021-09-17	0.60	C	3.00	2.23	P	0.13
FUR	2021-09-17	0.56	C	3.20	2.38	P	0.15
FUR	2021-09-17	0.51	C	3.40	2.53	P	0.17
FUR	2021-09-17	0.48	C	3.60	2.67	P	0.19
FUR	2021-09-17	0.44	C	3.80	2.82	P	0.21
FUR	2021-09-17	0.41	C	4.00	2.97	P	0.24
FUR	2021-09-17	0.37	C	4.20	3.12	P	0.26
FUR	2021-09-17	0.35	C	4.40	3.27	P	0.29
FUR	2021-09-17	0.33	C	4.50	3.34	P	0.31
FUR	2021-09-17	0.32	C	4.60	3.42	P	0.32
FUR	2021-09-17	0.29	C	4.80	3.57	P	0.36
FUR	2021-09-17	0.27	C	5.00	3.71	P	0.39
FUR	2021-09-17	0.22	C	5.50	4.09	P	0.48
FUR	2021-09-17	0.17	C	6.00	4.46	P	0.58
FUR	2021-09-17	0.10	C	7.00	5.20	P	0.80
FUR	2021-09-17	0.06	C	8.00	5.94	P	1.05
FUR	2021-09-17	0.04	C	9.00	6.69	P	1.31
FUR	2021-12-17	1.09	C	1.00	0.74	P	0.01
FUR	2021-12-17	0.96	C	1.50	1.11	P	0.05
FUR	2021-12-17	0.84	C	2.00	1.49	P	0.08
FUR	2021-12-17	0.73	C	2.50	1.86	P	0.12
FUR	2021-12-17	0.63	C	3.00	2.23	P	0.17
FUR	2021-12-17	0.54	C	3.50	2.60	P	0.22
FUR	2021-12-17	0.45	C	4.00	2.97	P	0.28
FUR	2021-12-17	0.38	C	4.50	3.34	P	0.35
FUR	2021-12-17	0.31	C	5.00	3.71	P	0.43
FUR	2021-12-17	0.21	C	6.00	4.46	P	0.61
FUR	2021-12-17	0.13	C	7.00	5.20	P	0.82
FUR	2021-12-17	0.08	C	8.00	5.94	P	1.06
FUR	2021-12-17	0.04	C	9.00	6.69	P	1.31
FUR	2021-12-17	0.02	C	10.00	7.43	P	1.57
FUR	2021-12-17	0.02	C	11.00	8.17	P	1.85
FUR	2021-12-17	0.01	C	12.00	8.91	P	2.13
FUR	2021-12-17	0.01	C	13.00	9.66	P	2.41
FUR	2021-12-17	0.01	C	14.00	10.40	P	2.69
FUR	2021-12-17	0.00	C	15.00	11.14	P	2.98
FUR	2021-12-17	0.00	C	20.00	14.86	P	4.40
FUR	2022-06-17	1.09	C	1.00	0.74	P	0.02
FUR	2022-06-17	0.97	C	1.50	1.11	P	0.05
FUR	2022-06-17	0.86	C	2.00	1.49	P	0.10
FUR	2022-06-17	0.76	C	2.50	1.86	P	0.15
FUR	2022-06-17	0.67	C	3.00	2.23	P	0.20
FUR	2022-06-17	0.59	C	3.50	2.60	P	0.26
FUR	2022-06-17	0.51	C	4.00	2.97	P	0.33
FUR	2022-06-17	0.44	C	4.50	3.34	P	0.40
FUR	2022-06-17	0.37	C	5.00	3.71	P	0.48

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FUR	2022-06-17	0.27	C	6.00	4.46	P	0.66
FUR	2022-06-17	0.13	C	8.00	5.94	P	1.09