EURONEXT

CORPORATE ACTION NOTICE

Amsterdam Market — No. CA220624DE3

Issue Date: 24 June 2022

Effective Date: TBA

Contracts:

Individual Equity Options	BOS
Single Stock Futures	BO6
Single Stock Dividend Futures	BO8

Company: Boskalis Westminister NV ("Boskalis")

ISIN: NL0000852580

Corporate action: Takeover

Reference: CA220310DE1 and CA220311DE

Offer period: Hall announced that the acceptance period runs from 27 June 2022 and ends on 02 September 2022 (inclusive), unless extended. The offer price is adjusted to €32.00 for the €0.50 cash dividend paid in May 22 by Boskalis.

Exercises: The deadline for submitting exercise instructions for the BOS contract to LCH, which will result in the delivery/receipt of Boskalis shares, has been set at 19:15 hours (CET) on 01 September 2022. Exercise instructions for the BOS contracts will not be allowed on and from 02 September 2022 until the announcement of the results of the Offer.

Adjustments: Provided that the Offer becomes effective, the contracts shall be de-listed with immediate effect and will be settled using the Fair Value method as described in the Notice CA220310DE1 and CA220311DE.

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