

CORPORATE ACTION NOTICE

Amsterdam Market

Notice No. CA/2013/386/A

Issue Date:

10 December 2013

Effective Date:

10 December 2013

Contracts:

Individual Equity Options	AGX, FRO
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Company:

Ageas NV/SA

Reference:

[CA/2013/260/A](#) and [CA/2013/383/A](#)

ISIN:

BE0974264930

Equalisation:

The equalisation payment for each series is contained in the attachment to this notice. The amount shown for AGX and FRO in the attachment 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 Clearnet SA.

This Notice is issued pursuant to the Corporate Actions Policy for the Euronext Derivatives Markets which is available on the NYSE Euronext website at globalderivatives.nyx.com/regulation/nyse-liffe. 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 and/or the Corporate Action Services ("CAS") provided by NYSE Liffe in respect to OTC Derivatives, Members should contact:

NYSE Liffe:

EMS Corporate Actions

+31 (0) 20 550 4296

Corporateactionsteam@nyx.com

Web: [Corporate Actions](#)

NYSE Liffe:

Corporate Action Services

+31 (0) 20 550 4296

CAServices@nyx.com

Web: [CAS](#)

LCH.Clearnet SA:

Derivatives Operations Dpt

+33 (0)1 7037 67 02

derivatives.ops.fr@lchclearnet.com

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Euronext N.V., PO Box 19163, 1000 GD Amsterdam, The Netherlands

globalderivatives.nyx.com

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Attachment to Corporate Action Notice No. CA/2013/386/A

Ageas NV/SA

Equalisation payment

Individual Equity Options: AGX

Class	Maturity	Equalisation Payment	Type	Old strike price	Adjusted strike price	Type	Equalisation Payment
AGX	201312	7.71	C	12.00	11.60	P	0.00
AGX	201312	6.00	C	16.00	15.47	P	0.00
AGX	201312	5.15	C	18.00	17.40	P	0.00
AGX	201312	4.30	C	20.00	19.33	P	0.00
AGX	201312	3.87	C	21.00	20.30	P	0.00
AGX	201312	3.44	C	22.00	21.27	P	0.00
AGX	201312	3.01	C	23.00	22.23	P	0.00
AGX	201312	2.59	C	24.00	23.20	P	0.00
AGX	201312	2.16	C	25.00	24.17	P	0.00
AGX	201312	1.73	C	26.00	25.13	P	0.00
AGX	201312	1.31	C	27.00	26.10	P	0.01
AGX	201312	0.90	C	28.00	27.07	P	0.02
AGX	201312	0.51	C	29.00	28.04	P	0.06
AGX	201312	0.35	C	29.50	28.52	P	0.11
AGX	201312	0.22	C	30.00	29.00	P	0.18
AGX	201312	0.06	C	31.00	29.97	P	0.46
AGX	201312	0.02	C	32.00	30.94	P	0.85
AGX	201312	0.00	C	33.00	31.90	P	1.26
AGX	201312	0.00	C	34.00	32.87	P	1.69
AGX	201312	0.00	C	35.00	33.84	P	2.11
AGX	201312	0.00	C	36.00	34.80	P	2.54
AGX	201312	0.00	C	40.00	38.67	P	4.25
AGX	201401	0.97	C	28.00	27.07	P	0.09
AGX	201401	0.63	C	29.00	28.04	P	0.18
AGX	201401	0.49	C	29.50	28.52	P	0.26
AGX	201401	0.36	C	30.00	29.00	P	0.33
AGX	201401	0.18	C	31.00	29.97	P	0.58
AGX	201401	0.08	C	32.00	30.94	P	0.90
AGX	201401	0.04	C	33.00	31.90	P	1.29
AGX	201401	0.02	C	34.00	32.87	P	1.70
AGX	201401	0.00	C	36.00	34.80	P	2.54
AGX	201402	1.13	C	28.00	27.07	P	0.23
AGX	201402	0.82	C	29.00	28.04	P	0.36
AGX	201402	0.69	C	29.50	28.52	P	0.44
AGX	201402	0.57	C	30.00	29.00	P	0.54
AGX	201402	0.38	C	31.00	29.97	P	0.77
AGX	201402	0.23	C	32.00	30.94	P	1.05
AGX	201402	0.09	C	34.00	32.87	P	1.76
AGX	201402	0.03	C	36.00	34.80	P	2.56
AGX	201403	4.32	C	20.00	19.33	P	0.02
AGX	201403	3.48	C	22.00	21.27	P	0.04
AGX	201403	2.66	C	24.00	23.20	P	0.07

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AGX	201403	2.26	C	25.00	24.17	P	0.10
AGX	201403	1.88	C	26.00	25.13	P	0.15
AGX	201403	1.52	C	27.00	26.10	P	0.22
AGX	201403	1.20	C	28.00	27.07	P	0.32
AGX	201403	0.91	C	29.00	28.04	P	0.45
AGX	201403	0.66	C	30.00	29.00	P	0.62
AGX	201403	0.31	C	32.00	30.94	P	1.13
AGX	201403	0.13	C	34.00	32.87	P	1.79
AGX	201403	0.08	C	35.00	33.84	P	2.17
AGX	201403	0.00	C	40.00	38.67	P	4.25
AGX	201406	7.72	C	12.00	11.60	P	0.00
AGX	201406	6.01	C	16.00	15.47	P	0.02
AGX	201406	5.16	C	18.00	17.40	P	0.03
AGX	201406	4.32	C	20.00	19.33	P	0.06
AGX	201406	3.90	C	21.00	20.30	P	0.09
AGX	201406	3.49	C	22.00	21.27	P	0.12
AGX	201406	3.09	C	23.00	22.23	P	0.16
AGX	201406	2.69	C	24.00	23.20	P	0.22
AGX	201406	1.95	C	26.00	25.13	P	0.38
AGX	201406	1.61	C	27.00	26.10	P	0.51
AGX	201406	1.31	C	28.00	27.07	P	0.67
AGX	201406	1.03	C	29.00	28.04	P	0.86
AGX	201406	0.79	C	30.00	29.00	P	1.08
AGX	201406	0.45	C	32.00	30.94	P	1.64
AGX	201406	0.24	C	34.00	32.87	P	2.31
AGX	201406	0.17	C	35.00	33.84	P	2.67
AGX	201406	0.03	C	40.00	38.67	P	4.69
AGX	201409	2.02	C	26.00	25.13	P	0.53
AGX	201409	1.41	C	28.00	27.07	P	0.84
AGX	201409	1.15	C	29.00	28.04	P	1.03
AGX	201409	0.94	C	30.00	29.00	P	1.26
AGX	201409	0.58	C	32.00	30.94	P	1.79
AGX	201409	0.35	C	34.00	32.87	P	2.42
AGX	201409	0.27	C	35.00	33.84	P	2.78
AGX	201409	0.07	C	40.00	38.67	P	4.72
AGX	201412	6.43	C	15.00	14.50	P	0.02
AGX	201412	4.33	C	20.00	19.33	P	0.14
AGX	201412	3.52	C	22.00	21.27	P	0.24
AGX	201412	2.77	C	24.00	23.20	P	0.42
AGX	201412	2.42	C	25.00	24.17	P	0.52
AGX	201412	2.10	C	26.00	25.13	P	0.66
AGX	201412	1.52	C	28.00	27.07	P	0.98
AGX	201412	1.05	C	30.00	29.00	P	1.41
AGX	201412	0.38	C	35.00	33.84	P	2.87
AGX	201412	0.12	C	40.00	38.67	P	4.76
AGX	201506	4.33	C	20.00	19.33	P	0.29
AGX	201506	2.83	C	24.00	23.20	P	0.71
AGX	201506	2.50	C	25.00	24.17	P	0.85
AGX	201506	2.19	C	26.00	25.13	P	1.01
AGX	201506	1.67	C	28.00	27.07	P	1.40
AGX	201506	1.25	C	30.00	29.00	P	1.87
AGX	201506	0.56	C	35.00	33.84	P	3.37

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AGX	201506	0.47	C	36.00	34.80	P	3.72
AGX	201506	0.23	C	40.00	38.67	P	5.21

Individual Equity Options: FRO

Class	Maturity	Equalisation Payment	Type	Old strike price	Adjusted strike price	Type	Equalisation Payment
FRO	201312	7.34	C	8.00	7.73	P	0.00
FRO	201312	6.01	C	12.00	11.60	P	0.00
FRO	201312	4.68	C	16.00	15.47	P	0.00
FRO	201312	2.02	C	24.00	23.20	P	0.00
FRO	201406	7.34	C	8.00	7.73	P	0.00
FRO	201406	6.01	C	12.00	11.60	P	0.00
FRO	201406	4.68	C	16.00	15.47	P	0.00
FRO	201406	2.10	C	24.00	23.20	P	0.17