CORPORATE ACTION NOTICE

Amsterdam Market | Notice No. CA/2014/024/A

Issue Date: 28 May 2014

Effective Date: 4 June 2014

Contracts:	Individual Equity Options	BI

Company: Brunel International NV

Corporate action: Share split

Reference: Press release of 28 May 2014.

ISIN: old: NL0000343432 new: NL0010776944

Details: Brunel International NV has announced a two-for-one stock split, whereby each existing Brunel International NV share shall be divided into two shares.

Adjustments: After close of business on 3 June 2014 the following contract adjustments will be made:

- Ratio Method.
- The contract shall be re-designated to the new shares.
- Ratio: 0.50000

Options BI:

- **Lot Size:** No adjustment shall be made to the lot size.
- **Exercise Prices:** The exercise prices will be multiplied by the ratio. The adjusted exercise prices will be specified in the Final Notice.
- **Positions:** All open positions shall be multiplied by two.
- **Outstanding orders:** All outstanding orders will be cancelled automatically after the end of the trading session on 3 June 2014. The priority of these orders will then be lost. New orders can be submitted as from 4 June 2014.

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.

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