

CORPORATE ACTION NOTICE

Amsterdam Market

Notice No. CA/2014/028/A

Issue Date:

3 June 2014

Effective Date:

4 June 2014

Contracts:

Individual Equity Options	BI
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Company:

Brunel International NV

Corporate action:

Share split

Reference:

[CA/2014/024/A](#)

ISIN:

old: NL0000343432

new: NL0010776944

Adjustments:

The following contract adjustments have been made:

- Ratio Method.
- The contract has been re-designated to the new shares.
- Ratio: 0.50000

Options BI:

- **Lot Size:** No adjustments have been made to the lot size.
- **Exercise Prices:** The exercise prices have been multiplied by the ratio, as shown in the Attachment to this Notice.
- **Positions:** All open positions have been multiplied by two.
- **Trading fees:** Trading fees for contract **BI** will be adjusted as follows:
 - Trading fees for Broker client account will be divided by 2 for closing transactions, as of 4 June 2014 up to and including 19 September 2014.
 - Trading fees for Liquidity Providers will be divided by 2, for both opening and closing transactions, as of 4 June 2014 up to and including 3 July 2014.
 - Trading fees for Members, own account will be divided by 2 for both opening and closing transactions, as of 4 June 2014 up to and including 3 July 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.

The Euronext Markets comprise the markets for securities and derivatives trading operated by Euronext Amsterdam, Euronext Brussels, Euronext Lisbon and Euronext Paris and the market for securities trading operated by LIFFE Administration and Management on behalf of Euronext N.V., referred to respectively as the Amsterdam, Brussels, Lisbon, Paris and London markets. Euronext is a wholly owned subsidiary of IntercontinentalExchange Group (ICE)

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For further information in relation to this Notice and/or the Corporate Action Services (“CAS”) provided by Euronext in respect to OTC Derivatives, Members should contact:

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LCH.Clearnet SA:

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Attachment to Corporate Action Notice No. CA/2014/028/A

Brunel International NV

Corporate action: **Share split**

Individual Equity Options: **BI**

Jun-14			Jul-14			Aug-14		
strike price	adjusted strike price	lot size	strike price	adjusted strike price	lot size	strike price	adjusted strike price	lot size
28.00	14.00	100	38.00	19.00	100	38.00	19.00	100
30.00	15.00	100	40.00	20.00	100	40.00	20.00	100
35.00	17.50	100	42.00	21.00	100	42.00	21.00	100
38.00	19.00	100	44.00	22.00	100	44.00	22.00	100
40.00	20.00	100	45.00	22.50	100	45.00	22.50	100
42.00	21.00	100	46.00	23.00	100	46.00	23.00	100
43.00	21.50	100	47.00	23.50	100	47.00	23.50	100
44.00	22.00	100	48.00	24.00	100	48.00	24.00	100
45.00	22.50	100	49.00	24.50	100	50.00	25.00	100
46.00	23.00	100	50.00	25.00	100	52.00	26.00	100
47.00	23.50	100	52.00	26.00	100	54.00	27.00	100
48.00	24.00	100	54.00	27.00	100			
49.00	24.50	100	56.00	28.00	100			
50.00	25.00	100						
51.00	25.50	100						
52.00	26.00	100						
53.00	26.50	100						
54.00	27.00	100						
55.00	27.50	100						
56.00	28.00	100						
58.00	29.00	100						
60.00	30.00	100						
70.00	35.00	100						

Sep-14			Dec-14		
strike price	adjusted strike price	lot size	strike price	adjusted strike price	lot size
28.00	14.00	100	30.00	15.00	100
30.00	15.00	100	35.00	17.50	100
35.00	17.50	100	40.00	20.00	100
40.00	20.00	100	42.00	21.00	100
42.00	21.00	100	44.00	22.00	100
44.00	22.00	100	45.00	22.50	100
46.00	23.00	100	46.00	23.00	100
48.00	24.00	100	48.00	24.00	100
50.00	25.00	100	50.00	25.00	100
52.00	26.00	100	52.00	26.00	100
54.00	27.00	100	54.00	27.00	100
55.00	27.50	100	55.00	27.50	100
60.00	30.00	100	60.00	30.00	100
70.00	35.00	100	70.00	35.00	100