

CORPORATE ACTION NOTICE

Amsterdam Market

No. CA150525DE

Issue Date:

25 May 2015

Effective Date:

26 May 2015

Contracts:	Individual Equity Options	CSM
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Company: Corbion NV

Corporate action: Special dividend

Reference: [CA150312DE4](#)

ISIN: NL0010583399

Adjustments: The following contract adjustments have been made:

- Ratio Method
- Cum Event Price: € 19.38
- Ratio: 0.95775

Options:

- **Lot Size:** 104 shares per lot, therefore the CSM option class will be converted in to the CSM option class (lot size 100) and the O-class contract CSO (lot size 4). The rounding difference will be neutralised by means of an equalisation payment, the equalisation amounts per series shall be communicated in an additional Corporate Action Notice.
- **Exercise Prices:** The exercise prices will be multiplied by the ratio as shown in the Attachment to this Notice.

Further Series: No new series will be introduced in the O-class contract CSO.

Trading Fees: Trading fees CSO:

- Trading fees for Broker client account will be reduced to €0.00 for closing transactions, as of 26 May 2015 up to and including 18 September 2015.
- Trading fees for Liquidity Providers will be reduced to €0.00, for both opening and closing transactions, as of 26 May 2015 until the end of the lifetime of the O-class CSO. Prof transactions of Liquidity Providers are charged the Member own account fee.
- Trading fees for Members, own account will be reduced to €0.00 for both opening and closing transactions, as of 26 May 2015 up to and including 18 September 2015.

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Corbion NVCorporate action: **Special dividend**

		Lot size
Individual Equity Options:	CSM	100
Individual Equity Options:	CSO	4

	201506	201507	201508	201509	201512
Strike price	Adjusted strike price	Adjusted strike price	Adjusted strike price	Adjusted strike price	Adjusted strike price
7	6.7				
8	7.66			7.66	
9	8.62			8.62	
10	9.58			9.58	9.58
11	10.54				
12	11.49			11.49	11.49
13	12.45			12.45	
14	13.41			13.41	13.41
15	14.37			14.37	
16	15.32	15.32	15.32	15.32	15.32
16.5	15.8				
17	16.28	16.28	16.28	16.28	16.28
17.5	16.76				
18	17.24	17.24	17.24	17.24	17.24
18.5	17.72	17.72	17.72		
19	18.2	18.2	18.2	18.2	18.2
19.5	18.68	18.68	18.68		
20	19.16	19.16	19.16	19.16	19.16
20.5	19.63	19.63	19.63		
21	20.11	20.11	20.11	20.11	20.11
21.5	20.59	20.59			
22	21.07	21.07	21.07	21.07	21.07
23	22.03	22.03	22.03		
24	22.99	22.99		22.99	22.99
26	24.9			24.9	24.9
28				26.82	26.82