

CORPORATE ACTION NOTICE

Amsterdam Market

No. CA150312DE4

Issue Date:

12 March 2015

Effective Date:

26 May 2015

Contracts:	Individual Equity Options	CSM
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Company: Corbion NV

Corporate action: Special dividend

Reference: Press release of 26 February 2015.

ISIN: NL0010583399

Details: Corbion NV has announced payment of an ordinary dividend of €0.21 and a special dividend of €0.81 per share.

Adjustments: After the close of business on 25 May 2015 the following contract adjustments will be made:

- Ratio Method
- Cum Event Price: Official closing price of Corbion NV shares on Euronext Amsterdam on 25 May 2015.

$$\text{Ratio} = \frac{(\text{CumEventPrice} - \text{€0.21} - \text{€0.81})}{(\text{CumEventPrice} - \text{€0.21})}$$

Options:

- **Lot Size:** The lot size will be divided by the ratio. The adjusted lot size will be specified in the Final Notice. The rounding difference will be neutralised by means of an equalisation payment.
- **Exercise Prices:** The exercise prices will be multiplied by the ratio. The adjusted exercise prices will be specified in the Final Notice.
- **New Contract:** In such case that the ratio will result in a lot size exceeding the standard lot size (100), a new Corbion NV contract will be introduced with contract code **CSO**. The contract **CSM** will have the standard lot size of 100.

Outstanding orders: All outstanding orders for **CSM** will be cancelled automatically after the end of the trading session on 25 May 2015. The priority of these orders will then be lost. New orders in **CSM** and **CSO** can be submitted as from 26 May 2015.

CORPORATE ACTION NOTICE

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