

CORPORATE ACTION NOTICE

Amsterdam Market

Notice No. CA/2014/033/A

Issue Date:

29 July 2014

Effective Date:

To be announced

| | | |
|-------------------|---------------------------|-----|
| Contracts: | Individual Equity Options | CIO |
| | Single Stock Futures | CI6 |

Company: Corio NV

Corporate action: Takeover

Reference: Press release of 29 July 2014

ISIN: NL0000288967

Details: Klépierre SA and Corio NV have reached conditional agreement to effect a combination of their businesses by means of a recommended public exchange offer to be made by Klépierre SA for all issued and outstanding ordinary shares of Corio NV (the "Offer"). Under the terms of the Offer, Corio NV shareholders will receive 1.14 Klépierre SA shares for each Corio NV share held.

Adjustments: Provided that the Offer becomes effective, the following contract adjustments will be made:

- Ratio Method
- The contracts shall be adjusted using the ratio method and subsequently shall be re-designated as contracts based on the Klépierre SA shares. The contracts will be referred to by Euronext as Corio NV ex-event contracts.
- Ratio: 0.87719

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.

Futures:

- **Lot Size:** The lot size will be divided by the ratio. The adjusted lot size will be specified in the Final Notice.

CORPORATE ACTION NOTICE

- **Variation Margin:** Daily Settlement Prices on the business day prior to the Effective date shall be multiplied by the ratio to generate reference prices for the purpose of variation margin calculations at the close of business on the Effective date.

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.

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:

| | | |
|---|---------------------|--|
| Euronext - EMS Corporate Actions | +31 (0) 20 550 4296 | Web: Corporate Actions |
| Euronext - Corporate Action Services | +31 (0) 20 550 4296 | Web: CAS |
| LCH.Clearnet SA - Derivatives Ops | +33 (0)1 7037 67 02 | derivatives.ops.fr@lchclearnet.com |

The present notice and the contents thereof are only provided for information purposes in order to facilitate the fair, orderly and efficient functioning of the market and is not a recommendation to engage in investment activities. The contents of this notice are provided "as is" based on information provided to the market operator without representation or warranty of any kind. Euronext will not be held liable for any loss or damages of any nature ensuing from using, trusting or acting on information provided. No information set out or referred to in this notice shall form the basis of any contract. The creation of rights and obligations in respect of financial products that are traded on the exchanges operated by Euronext's subsidiaries shall depend solely on the applicable rules of the market operator.

The Euronext Markets comprise the markets operated by Euronext Amsterdam, Euronext Brussels, Euronext Lisbon, Euronext Paris and Euronext UK Markets, referred to respectively as the Amsterdam, Brussels, Lisbon, Paris and London markets, as relevant.

Euronext refers to Euronext N.V. and its affiliates. Information regarding trademarks and intellectual property rights of Euronext is located at <https://www.euronext.com/terms-use>.

© 2014 Euronext N.V. - All rights reserved.