CORPORATE ACTION NOTICE

Amsterdam Market

Notice No. CA/2014/057/A

Issue Date: 28 October 2014

Effective Date: To be announced

Contracts:

Individual Equity Options	CIO
Single Stock Futures	CI6

Company: Corio NV

Corporate action: Takeover

Reference: CA/2014/033/A

ISIN: NL0000288967

Offer period: The Acceptance Period starts on 31 October 2014 and ends on 8 January 2015 (17:40 CET).

Exercises: The deadline for submitting exercise instructions for contract CIO to LCH.Clearnet S.A. which will result in the delivery/receipt of Corio NV shares, has been set at 19:15 hours (CET) on 7 January 2015. Exercise instructions for contract CIO will not be allowed on and from 8 January 2015 until the announcement of the results of the Offer.

Adjustments: Provided that the Offer becomes effective, the contracts shall be adjusted using the ratio method as described in Corporate Action Notice No. CA/2014/033/A.

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