

CORPORATE ACTION NOTICE

Amsterdam Market

Notice No. CA/2013/246/A

Issue Date:

19 July 2013

Effective Date:

19 July 2013

Equity Options

CSM, CSO

CSM NV

SPECIAL DIVIDEND

This Notice is issued pursuant to the Corporate Actions Policy for the Euronext Derivatives Markets which is available on the NYSE Euronext website at globalderivatives.nyx.com/regulation/nyse-liffe. 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.

1. **Reference:** [CA/2013/242/A](#) and [CA/2013/244/A](#).
2. **ISIN:** NL0000852549.
3. **Equalisation payment:** The equalisation payment for each series is contained in the attachment to this notice. The amount shown in the attachment will be credited to the holders of long call and put positions and debited from the holders of short call and put positions. Credits and debits will be processed by LCH Clearnet SA.

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

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Attachment to Corporate Action Notice No. CA/2013/246/A

CSM NV

Corporate Action: **Equalisation payment**

Option contract:	CSO
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Class	Maturity	Equalisation Payment	Type	Old strike price	Adjusted strike price	Type	Equalisation Payment
CSO	201307	0.48	C	13.00	12.49	P	0.00
CSO	201307	0.38	C	14.00	13.45	P	0.00
CSO	201307	0.33	C	14.50	13.93	P	0.00
CSO	201307	0.28	C	15.00	14.41	P	0.00
CSO	201307	0.23	C	15.50	14.89	P	0.00
CSO	201307	0.18	C	16.00	15.37	P	0.00
CSO	201307	0.13	C	16.50	15.85	P	0.00
CSO	201307	0.08	C	17.00	16.33	P	0.00
CSO	201307	0.03	C	17.50	16.81	P	0.01
CSO	201307	0.01	C	18.00	17.29	P	0.03
CSO	201307	0.00	C	18.50	17.77	P	0.08
CSO	201307	0.00	C	19.00	18.25	P	0.13
CSO	201307	0.00	C	20.00	19.21	P	0.23
CSO	201308	0.49	C	13.00	12.49	P	0.00
CSO	201308	0.38	C	14.00	13.45	P	0.00
CSO	201308	0.33	C	14.50	13.93	P	0.00
CSO	201308	0.28	C	15.00	14.41	P	0.00
CSO	201308	0.23	C	15.50	14.89	P	0.00
CSO	201308	0.18	C	16.00	15.37	P	0.01
CSO	201308	0.14	C	16.50	15.85	P	0.01
CSO	201308	0.10	C	17.00	16.33	P	0.02
CSO	201308	0.06	C	17.50	16.81	P	0.03
CSO	201308	0.04	C	18.00	17.29	P	0.06
CSO	201308	0.01	C	19.00	18.25	P	0.14
CSO	201308	0.00	C	20.00	19.21	P	0.23
CSO	201309	0.79	C	10.00	9.61	P	0.00
CSO	201309	0.59	C	12.00	11.53	P	0.00
CSO	201309	0.49	C	13.00	12.49	P	0.00
CSO	201309	0.38	C	14.00	13.45	P	0.00
CSO	201309	0.34	C	14.50	13.93	P	0.00
CSO	201309	0.29	C	15.00	14.41	P	0.01
CSO	201309	0.24	C	15.50	14.89	P	0.01
CSO	201309	0.19	C	16.00	15.37	P	0.01
CSO	201309	0.15	C	16.50	15.85	P	0.02
CSO	201309	0.11	C	17.00	16.33	P	0.03
CSO	201309	0.08	C	17.50	16.81	P	0.05
CSO	201309	0.06	C	18.00	17.29	P	0.08
CSO	201309	0.02	C	19.00	18.25	P	0.15
CSO	201309	0.01	C	20.00	19.21	P	0.24
CSO	201309	0.00	C	22.00	21.13	P	0.44

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CSO	201312	0.79	C	10.00	9.61	P	0.00
CSO	201312	0.59	C	12.00	11.53	P	0.00
CSO	201312	0.40	C	14.00	13.45	P	0.01
CSO	201312	0.30	C	15.00	14.41	P	0.02
CSO	201312	0.22	C	16.00	15.37	P	0.04
CSO	201312	0.15	C	17.00	16.33	P	0.07
CSO	201312	0.10	C	18.00	17.29	P	0.12
CSO	201312	0.06	C	19.00	18.25	P	0.18
CSO	201312	0.03	C	20.00	19.21	P	0.26
CSO	201312	0.01	C	22.00	21.13	P	0.44
CSO	201403	0.79	C	10.00	9.61	P	0.00
CSO	201403	0.59	C	12.00	11.53	P	0.01
CSO	201403	0.41	C	14.00	13.45	P	0.02
CSO	201403	0.32	C	15.00	14.41	P	0.04
CSO	201403	0.25	C	16.00	15.37	P	0.06
CSO	201403	0.18	C	17.00	16.33	P	0.10
CSO	201403	0.13	C	18.00	17.29	P	0.15
CSO	201403	0.09	C	19.00	18.25	P	0.21
CSO	201403	0.06	C	20.00	19.21	P	0.28
CSO	201403	0.02	C	22.00	21.13	P	0.45