

## CORPORATE ACTION NOTICE

Amsterdam Market

No. CA150630DE1

Issue Date:

30 June 2015

Effective Date:

1 July 2015

**Contracts:**

Individual Equity Options	REN
Single Stock Futures	RE6
Single Stock Dividend Futures	RE8

**Company:** Reed Elsevier NV

**Corporate action:** Bonus issue and name change

**Reference:** [CA150317DE](#)

**ISIN:** NL0006144495

**Adjustments:** The following contract adjustments have been made:

- Ratio Method.
- The contracts shall be referred to by Euronext as RELX NV contracts.
- Ratio: 0.65020

**Options:**

- **Lot Size:** 154 shares per lot, therefore the REN option class will be converted into the REN option class (lot size 100) and the O-class REO (lot size 54). 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 have been multiplied by the ratio, as shown in the Attachment to this Notice.

**Futures:**

- Given that there is no open interest, no adjustments have been made to the futures contract.
- **Single Stock Dividend Futures:** The ordinary dividend of €0.438 shall be multiplied by the Ratio, for the purpose of determining the EDSP at the end of the life time of the Dec15 maturity in RE8.

**Further Series:** No new series will be introduced in the O-class REO.

## CORPORATE ACTION NOTICE

### Trading Fees:

#### Trading fees REO:

- Trading fees for Broker client account will be divided by 2 for closing transactions, as of 1 July 2015 up to and including 18 December 2015.
- Trading fees for Liquidity Providers will be divided by 2, for both opening and closing transactions, as of 1 July 2015 until the end of the lifetime of the O-class REO. Prof transactions of Liquidity Providers are charged the Member own account fee.
- Trading fees for Members, own account will be divided by 2 for both opening and closing transactions, as of 1 July 2015 up to and including 18 December 2015.

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# CORPORATE ACTION NOTICE

Attachment to Corporate Action Notice No. CA150630DE1

## Reed Elsevier NV

Corporate action: **Bonus issue**

		Lot size
Individual Equity Options:	REN	100
Individual Equity Options:	REO	54

	201507	201508	201509	201512	201603	201606	201612	201706	201712	201812	201912								
Strike price	Adjusted strike price	Adjusted strike price	Adjusted strike price	Adjusted strike price	Adjusted strike price	Adjusted strike price	Adjusted strike price	Adjusted strike price	Adjusted strike price	Adjusted strike price	Adjusted strike price								
6.00				3.90			3.90												
8.00				5.20			5.20												
10.00				6.50	6.50	6.50	6.50	6.50											
12.00				7.80	7.80	7.80	7.80												
14.00				9.10	9.10	9.10	9.10	9.10	9.10										
15.00				9.75						9.75	9.75	9.75	9.75						
16.00				10.40	10.40	10.40	10.40	10.40	10.40	10.40	10.40								
17.00						11.05													
18.00	11.70	11.70	11.70			11.70									11.70	11.70			
19.00	12.35	12.35	12.35			12.35													
20.00	13.00	13.00	13.00			13.00									13.00	13.00	13.00	13.00	13.00
20.50	13.33	13.33																	
21.00	13.65	13.65	13.65	13.65	13.65	13.65													
21.50	13.98	13.98	13.98																
22.00	14.30	14.30	14.30	14.30	14.30	14.30	14.30	14.30	14.30	14.30	14.30								
22.50	14.63	14.63	14.63																
23.00	14.95	14.95	14.95	14.95	14.95	14.95													
23.50	15.28	15.28																	
24.00	15.60	15.60	15.60	15.60	15.60	15.60	15.60	15.60	15.60	15.60	15.60								
25.00	16.26	16.26	16.26	16.26	16.26	16.26	16.26		16.26	16.26	16.26								
26.00	16.91	16.91	16.91	16.91	16.91	16.91	16.91		16.91										
28.00			18.21	18.21	18.21	18.21													
30.00			19.51	19.51	19.51	19.51						19.51	19.51	19.51	19.51				
32.00			20.81	20.81	20.81														
35.00												22.76	22.76	22.76	22.76	22.76	22.76		