

## CORPORATE ACTION NOTICE

Amsterdam Market

Notice No. CA/2014/054/A

Issue Date:

27 October 2014

Effective Date Step 3:

28 October 2014

<b>Contracts:</b>	Individual Equity Options	IM
	Single Stock Futures	IM6

**Company:** Royal Imtech NV

**Corporate action:** Rights issue and share consolidation

**Reference:** [CA/2014/044/A](#) , [CA/2014/045/A](#) , [CA/2014/046/A](#), [CA/2014/052/A](#) and [CA/2014/053/A](#).

**ISIN:** Imtech shares – pre consolidation: NL0006055329

Imtech shares – post consolidation: NL0010886891

**Adjustments:** **Step 3** – The following contract adjustments will be made:

- Ratio Method.
- Ratio: 471.42857

**Option Contract:**

- **Lot Size:** Given that the adjusted lot size becomes 0.21 shares per lot, the lot size will be rounded to zero and subsequently the contract will be delisted. The rounding difference will be neutralised by means of an equalisation payment. The equalisation payment amount per series shall be communicated in a separate Corporate Action Notice which will be issued on 28 October 2014.
- **Delisting:** As from 28 October 2014, start of business, the **IM** contract will be suspended for trading in the systems and will no longer be available.

**Futures Contract:**

- Given that there is no open interest, the contract is hereby delisted.

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## CORPORATE ACTION NOTICE

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