

CORPORATE ACTION NOTICE

Amsterdam Market

No. CA151222DE1

Issue Date:

22 December 2015

Effective Date:

To be announced

Contracts:

Individual Equity Options

TCT

Company:

Ten Cate

ISIN:

NL0000375749

Corporate action:

Takeover

Reference:

[CA150721DE](#), [CA151023DE](#) and [CA151217DE2](#)

Offer period:

Tennessee Acquisition B.V. has announced that the acceptance period for its Offer for Ten Cate has been extended and now ends on 14 January 2016 (17:40 CET).

Exercises:

The deadline for submitting exercise instructions for contract TCT to LCH.Clearnet S.A. which will result in the delivery/receipt of Ten Cate shares, has been set at 19:15 hours (CET) on 13 January 2016. Exercise instructions for contract TCT will not be allowed on and from 14 January 2016 until the announcement of the results of the Offer.

Adjustments:

Provided that the Offer becomes effective, the contracts shall be de-listed with immediate effect and will be settled using the Fair Value method as described in Corporate Action Notice [CA150721DE](#).

Further Series:

If further series are made available for trading, they will be introduced in accordance with [Amsterdam Notice No. 07/027](#).

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.

CORPORATE ACTION 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) 20 721 9588	Web: Corporate Actions
Euronext – Corporate Action Services	+31 (0) 20 721 9588	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 London, 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.