

## CORPORATE ACTION NOTICE

Amsterdam Market

Notice No. CA/2014/070/A

Issue Date:

1 December 2014

Effective Date:

2 December 2014

<b>Contracts:</b>	Individual Equity Options	WHV
	Single Stock Futures	WH6

**Company:** Wereldhave NV

**Corporate action:** Rights issue

**Reference:** [CA/2014/069/A](#)

**ISIN:** NL0000289213

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

- Ratio Method
- Cum Event Price: €62.55
- Ratio: 0.87015

**Options:**

- **Lot Size:** 115 shares per lot, therefore the WHV option class will be converted into the **WHV** option class (lot size 100) and the O-class contract **WHO** (lot size 15). 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 will be multiplied by the ratio as shown in the Attachment to this Notice.
- **Trading Fees WHO:**
  - Trading fees for Broker client account will be reduced to €0.00 for closing transactions, as of 2 December 2014 up to and including 20 March 2015.
  - Trading fees for Liquidity Providers will be reduced to €0.00, for both opening and closing transactions, as of 2 December 2014 until the end of the lifetime of the O-class WHO. Prof transactions of Liquidity Providers are charged the Member own account fee.
  - Trading fees for Members, own account will be reduced to €0.00 for both opening and closing transactions, as of 2 December 2014 up to and including 20 March 2015.

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.

## CORPORATE ACTION NOTICE

### Futures:

- Given that there is no open interest, no adjustments have been made to the contract.

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.

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 - <a href="#">EMS Corporate Actions</a>	+31 (0) 20 550 4296	Web: <a href="#">Corporate Actions</a>
Euronext - <a href="#">Corporate Action Services</a>	+31 (0) 20 550 4296	Web: <a href="#">CAS</a>
LCH.Clearnet SA - Derivatives Ops	+33 (0)1 7037 67 02	<a href="mailto:derivatives.ops.fr@lchclearnet.com">derivatives.ops.fr@lchclearnet.com</a>

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.

# CORPORATE ACTION NOTICE

Attachment to Corporate Action Notice No. CA/2014/070/A

## Wereldhave NV

### Rights issue

#### Individual Equity Options: WHV

Dec-14			Jan-15			Feb-15			Mar-15		
strike price	adjusted strike price	adjusted lot size	strike price	adjusted strike price	adjusted lot size	strike price	adjusted strike price	adjusted lot size	strike price	adjusted strike price	adjusted lot size
40.00	34.81	100	54.00	46.99	100	54.00	46.99	100	45.00	39.16	100
45.00	39.16	100	56.00	48.73	100	56.00	48.73	100	50.00	43.51	100
50.00	43.51	100	58.00	50.47	100	58.00	50.47	100	55.00	47.86	100
54.00	46.99	100	59.00	51.34	100	60.00	52.21	100	58.00	50.47	100
56.00	48.73	100	60.00	52.21	100	62.00	53.95	100	60.00	52.21	100
58.00	50.47	100	62.00	53.95	100	64.00	55.69	100	65.00	56.56	100
59.00	51.34	100	64.00	55.69	100	66.00	57.43	100	70.00	60.91	100
60.00	52.21	100	66.00	57.43	100	68.00	59.17	100	75.00	65.26	100
62.00	53.95	100	68.00	59.17	100	72.00	62.65	100	80.00	69.61	100
64.00	55.69	100	72.00	62.65	100	76.00	66.13	100	90.00	78.31	100
65.00	56.56	100	76.00	66.13	100				100.00	87.02	100
66.00	57.43	100	80.00	69.61	100						
68.00	59.17	100									
70.00	60.91	100									
72.00	62.65	100									
75.00	65.26	100									
80.00	69.61	100									
90.00	78.31	100									
100.00	87.02	100									

Jun-15			Sep-15		
strike price	adjusted strike price	adjusted lot size	strike price	adjusted strike price	adjusted lot size
45.00	39.16	100	45.00	39.16	100
50.00	43.51	100	50.00	43.51	100
55.00	47.86	100	55.00	47.86	100
58.00	50.47	100	58.00	50.47	100
60.00	52.21	100	60.00	52.21	100
65.00	56.56	100	65.00	56.56	100
70.00	60.91	100	70.00	60.91	100
75.00	65.26	100	80.00	69.61	100
80.00	69.61	100	90.00	78.31	100
90.00	78.31	100	100.00	87.02	100
100.00	87.02	100			

# CORPORATE ACTION NOTICE

## Individual Equity Options: **WHO**

Dec-14			Jan-15			Feb-15			Mar-15		
strike price	adjusted strike price	adjusted lot size	strike price	adjusted strike price	adjusted lot size	strike price	adjusted strike price	adjusted lot size	strike price	adjusted strike price	adjusted lot size
40.00	34.81	15	54.00	46.99	15	54.00	46.99	15	45.00	39.16	15
45.00	39.16	15	56.00	48.73	15	56.00	48.73	15	50.00	43.51	15
50.00	43.51	15	58.00	50.47	15	58.00	50.47	15	55.00	47.86	15
54.00	46.99	15	59.00	51.34	15	60.00	52.21	15	58.00	50.47	15
56.00	48.73	15	60.00	52.21	15	62.00	53.95	15	60.00	52.21	15
58.00	50.47	15	62.00	53.95	15	64.00	55.69	15	65.00	56.56	15
59.00	51.34	15	64.00	55.69	15	66.00	57.43	15	70.00	60.91	15
60.00	52.21	15	66.00	57.43	15	68.00	59.17	15	75.00	65.26	15
62.00	53.95	15	68.00	59.17	15	72.00	62.65	15	80.00	69.61	15
64.00	55.69	15	72.00	62.65	15	76.00	66.13	15	90.00	78.31	15
65.00	56.56	15	76.00	66.13	15				100.00	87.02	15
66.00	57.43	15	80.00	69.61	15						
68.00	59.17	15									
70.00	60.91	15									
72.00	62.65	15									
75.00	65.26	15									
80.00	69.61	15									
90.00	78.31	15									
100.00	87.02	15									

Jun-15			Sep-15		
strike price	adjusted strike price	adjusted lot size	strike price	adjusted strike price	adjusted lot size
45.00	39.16	15	45.00	39.16	15
50.00	43.51	15	50.00	43.51	15
55.00	47.86	15	55.00	47.86	15
58.00	50.47	15	58.00	50.47	15
60.00	52.21	15	60.00	52.21	15
65.00	56.56	15	65.00	56.56	15
70.00	60.91	15	70.00	60.91	15
75.00	65.26	15	80.00	69.61	15
80.00	69.61	15	90.00	78.31	15
90.00	78.31	15	100.00	87.02	15
100.00	87.02	15			