# CORPORATE ACTION NOTICE

Amsterdam Market — No. CA160302DE2

Issue Date: 2 March 2016

Effective Date: 16 May 2016

| **Contracts:** | Individual Equity Options (COB & *Flex*) | CSM, *6CB, 7CB, 8CB, 9CB* |
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**Company:** Corbion NV

**ISIN:** NL0010583399

**Corporate action:** Special Dividend

**Reference:** Press release of 2 March 2016

**Details:** Corbion NV has announced payment of an ordinary dividend of €0.43 and a special dividend of € 0.42 per share.

**Adjustments:** After the close of business on 13 May 2016 the following contract adjustments will be made:

- **Ratio Method.**
- **Cum Event Price:** Official closing price of Corbion NV shares on Euronext Amsterdam on 13 May 2016.
- **Lot Size:** The lot size will be divided by the Ratio. The adjusted lot size will be specified in the Final Notice.

- $\text{Ratio} = \frac{(\text{Cum Event Price} - €0.43 - €0.42)}{(\text{Cum Event Price} - €0.43)}$

**Options:**

- **Equalisation payment:** The rounding difference of the adjusted lot size will be neutralised by means of an equalisation payment.
- **Exercise Prices:** The exercise prices will be multiplied by the Ratio. The adjusted exercise prices will be specified in the Final Notice.
- **New Contract:** In such case that the Ratio will result in a lot size exceeding the standard lot size (100) for contract CSM, a new Corbion NV contract will be introduced with contract code **CBO**. The contract CSM will have the standard lot size of 100.

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**Outstanding orders:** All outstanding orders for CSM will be cancelled automatically after the end of the trading session on 13 May 2016. The priority of these orders will then be lost. New orders can be submitted as from 16 May 2016.

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