

CORPORATE ACTION NOTICE

Amsterdam Market

No. CA160519DE1

Issue Date:

19 May 2016

Effective Date:

19 May 2016

Contracts:

Individual Equity Options (COB)

BI

Company:

Brunel International NV

ISIN:

NL0010776944

Corporate action:

Special Dividend

Reference:

CA160518DE1 and CA160518DE3

Adjustments:

The equalisation payment for contract Brunel International is contained in the attachment to this Notice. The amounts shown in the attachment will be credited to the holders of short call and put positions and debited from the holders of long call and put positions. Credits and debits will be processed by LCH Clearent SA.

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Attachment to Corporate Action Notice No. CA160519DE1

Brunel International NV

Corporate action: **Special dividend**

Individual Equity Options: **BI**

Class	Maturity	Equalisation Payment	Type	Old strike price	Adjusted strike price	Type	Equalisation Payment
BI	2016-05-20	2.95	C	12.00	11.48	P	0.00
BI	2016-05-20	2.49	C	13.00	12.44	P	0.00
BI	2016-05-20	2.02	C	14.00	13.40	P	0.00
BI	2016-05-20	1.79	C	14.50	13.87	P	0.00
BI	2016-05-20	1.56	C	15.00	14.35	P	0.00
BI	2016-05-20	1.32	C	15.50	14.83	P	0.00
BI	2016-05-20	1.09	C	16.00	15.31	P	0.00
BI	2016-05-20	0.86	C	16.50	15.79	P	0.00
BI	2016-05-20	0.62	C	17.00	16.27	P	0.01
BI	2016-05-20	0.39	C	17.50	16.74	P	0.09
BI	2016-05-20	0.19	C	18.00	17.22	P	0.21
BI	2016-05-20	0.00	C	18.50	17.70	P	0.42
BI	2016-05-20	0.00	C	19.00	18.18	P	0.65
BI	2016-05-20	0.00	C	19.50	18.66	P	0.89
BI	2016-05-20	0.00	C	20.00	19.14	P	1.13
BI	2016-05-20	0.00	C	20.50	19.61	P	1.35
BI	2016-05-20	0.00	C	21.00	20.09	P	1.58
BI	2016-05-20	0.00	C	22.00	21.05	P	2.05
BI	2016-05-20	0.00	C	23.00	22.01	P	2.52
BI	2016-06-17	4.35	C	9.00	8.61	P	0.00
BI	2016-06-17	3.89	C	10.00	9.57	P	0.00
BI	2016-06-17	2.95	C	12.00	11.48	P	0.00
BI	2016-06-17	2.49	C	13.00	12.44	P	0.00
BI	2016-06-17	2.02	C	14.00	13.40	P	0.00
BI	2016-06-17	1.56	C	15.00	14.35	P	0.01
BI	2016-06-17	1.09	C	16.00	15.31	P	0.05
BI	2016-06-17	0.87	C	16.50	15.79	P	0.09
BI	2016-06-17	0.63	C	17.00	16.27	P	0.15
BI	2016-06-17	0.41	C	17.50	16.74	P	0.25
BI	2016-06-17	0.18	C	18.00	17.22	P	0.36
BI	2016-06-17	0.10	C	18.50	17.70	P	0.51
BI	2016-06-17	0.05	C	19.00	18.18	P	0.70
BI	2016-06-17	0.03	C	19.50	18.66	P	0.91
BI	2016-06-17	0.01	C	20.00	19.14	P	1.13
BI	2016-06-17	0.00	C	20.50	19.61	P	1.36
BI	2016-06-17	0.00	C	21.00	20.09	P	1.59
BI	2016-06-17	0.00	C	22.00	21.05	P	2.05

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BI	2016-06-17	0.00	C	23.00	22.01	P	2.52
BI	2016-06-17	0.00	C	24.00	22.96	P	2.99
BI	2016-06-17	0.00	C	26.00	24.88	P	3.92
BI	2016-07-15	2.03	C	14.00	13.40	P	0.02
BI	2016-07-15	1.58	C	15.00	14.35	P	0.05
BI	2016-07-15	1.09	C	16.00	15.31	P	0.12
BI	2016-07-15	0.62	C	17.00	16.27	P	0.25
BI	2016-07-15	0.42	C	17.50	16.74	P	0.34
BI	2016-07-15	0.28	C	18.00	17.22	P	0.47
BI	2016-07-15	0.21	C	18.50	17.70	P	0.62
BI	2016-07-15	0.14	C	19.00	18.18	P	0.79
BI	2016-07-15	0.08	C	19.50	18.66	P	0.97
BI	2016-07-15	0.06	C	20.00	19.14	P	1.18
BI	2016-07-15	0.04	C	20.50	19.61	P	1.38
BI	2016-07-15	0.02	C	21.00	20.09	P	1.62
BI	2016-07-15	0.01	C	22.00	21.05	P	2.07
BI	2016-07-15	0.00	C	23.00	22.01	P	2.52
BI	2016-09-16	4.35	C	9.00	8.61	P	0.00
BI	2016-09-16	3.89	C	10.00	9.57	P	0.00
BI	2016-09-16	2.95	C	12.00	11.48	P	0.01
BI	2016-09-16	2.49	C	13.00	12.44	P	0.02
BI	2016-09-16	2.02	C	14.00	13.40	P	0.07
BI	2016-09-16	1.56	C	15.00	14.35	P	0.14
BI	2016-09-16	1.09	C	16.00	15.31	P	0.25
BI	2016-09-16	0.70	C	17.00	16.27	P	0.41
BI	2016-09-16	0.44	C	18.00	17.22	P	0.63
BI	2016-09-16	0.28	C	19.00	18.18	P	0.92
BI	2016-09-16	0.16	C	20.00	19.14	P	1.29
BI	2016-09-16	0.09	C	21.00	20.09	P	1.68
BI	2016-09-16	0.05	C	22.00	21.05	P	2.10
BI	2016-09-16	0.01	C	24.00	22.96	P	3.00
BI	2016-09-16	0.00	C	26.00	24.88	P	3.91
BI	2016-12-16	3.89	C	10.00	9.57	P	0.01
BI	2016-12-16	2.95	C	12.00	11.48	P	0.06
BI	2016-12-16	2.02	C	14.00	13.40	P	0.15
BI	2016-12-16	1.11	C	16.00	15.31	P	0.38
BI	2016-12-16	0.84	C	17.00	16.27	P	0.55
BI	2016-12-16	0.61	C	18.00	17.22	P	0.79
BI	2016-12-16	0.42	C	19.00	18.18	P	1.07
BI	2016-12-16	0.28	C	20.00	19.14	P	1.40
BI	2016-12-16	0.20	C	21.00	20.09	P	1.78
BI	2016-12-16	0.13	C	22.00	21.05	P	2.17
BI	2016-12-16	0.06	C	24.00	22.96	P	3.03
BI	2016-12-16	0.02	C	26.00	24.88	P	3.95