

CORPORATE ACTION NOTICE

Brussels Market

No. CA160616DE4

Issue Date:

16 June 2016

Effective Date:

17 June 2016

Contracts:

Individual Equity Options (COB & *Flex*)

RCU, *6RC*, *7RC*, *8RC*, *9RC*

Company:

Fagron

ISIN:

BE0003874915

Corporate action:

Rights issue

Reference:

CA160616DE1

Adjustments:

The following adjustments have been made:

- Ratio Method.
- **Cum Event Price:** € 7.34
- **Ratio:** 0.92928507

Options:

- **Lot Size:** 108 shares per lot, therefore the RCU option class will be converted into the RCU option class (lot size 100) and the O-class RCO (lot size 8), as shown in the Attachment to this Notice. 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 have been multiplied by the Ratio, as shown in the Attachment to this Notice.
- **Further series:** No new series will be introduced in the O-class RCO.

Trading Fees O-class contract RCO:

- Trading fees for Broker client account will be €0.00 (no fee) for closing transactions, as of 17 June 2016 up to and including 16 September 2016.
- Trading fees for Liquidity Providers will be €0.00 (no fee), for both opening and closing transactions, as of 17 June 2016 until the end of the lifetime of the O-class RCO. Large-in-Scale transactions of Liquidity Providers will be charged the Member own account fee.
- Trading fees for Members, own account, will be €0.00 (no fee) for both opening and closing transactions, as of 17 June 2016 up to and including 16 September 2016.

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For further information in relation to this Notice, Members should contact:

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Attachment to Corporate Action Notice No. CA160616DE4

Fagron

Corporate action: **Rights issue**

		Lot size
Individual Equity Options:	RCU	100
Individual Equity Options:	RCO	8

	201606	201607	201608	201609
Strike price	Adjusted strike price	Adjusted strike price	Adjusted strike price	Adjusted strike price
3.00	2.79			
3.50	3.25			3.25
4.00	3.72			3.72
4.20	3.90			
4.40	4.09			
4.50	4.18			4.18
4.60	4.27			
4.80	4.46	4.46		4.46
4.90	4.55			
5.00	4.65	4.65		4.65
5.20	4.83	4.83		
5.40	5.02	5.02		
5.50	5.11			5.11
5.60	5.20	5.20	5.20	
5.80	5.39	5.39		
6.00	5.58	5.58	5.58	5.58
6.20	5.76	5.76		
6.40	5.95	5.95	5.95	
6.50	6.04			6.04
6.60	6.13	6.13		
6.80	6.32	6.32	6.32	
7.00	6.50	6.50	6.50	6.50
7.20	6.69	6.69	6.69	
7.40	6.88	6.88	6.88	
7.50	6.97			6.97
7.60	7.06	7.06	7.06	
7.80	7.25	7.25	7.25	
8.00	7.43	7.43	7.43	7.43
8.20	7.62	7.62	7.62	
8.40	7.81	7.81	7.81	
8.50				7.90

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8.60	7.99			
8.80	8.18	8.18	8.18	
9.00	8.36			8.36
9.20	8.55	8.55	8.55	
9.60		8.92	8.92	
10.00	9.29			9.29
12.00	11.15			11.15