

## CORPORATE ACTION NOTICE

Amsterdam Market

No. CA170516DE1

Issue Date:

16 May 2017

Effective Date:

17 May 2017

<b>Contracts:</b>	Individual Equity Options (COB & <i>Flex</i> )	CSM, 6CB, 7CB, 8CB, 9CB
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**Company:** Corbion NV

**ISIN:** NL0010583399

**Corporate action:** Special Dividend

**Reference:** CA170306DE1

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

- **Ratio Method.**
- **Cum Event Price:** €27.30
- **Ratio:** 0.98354525

### Options (CSM):

- **Lot Size:** 102 shares per lot, therefore contract CSM will be converted into the contract **CSM** (lot size 100) and the O-class **CSO** (lot size 2), as shown in the attachment to this Notice.
- **Equalisation payment:** The rounding difference of the adjusted lot size 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 **CSO**.
- **Trading Fees O-class contract CSO:**
  - Trading fees for Broker client account will be €0.00 (no fee) for closing transactions, as of 17 May 2017 up to and including 15 September 2017.
  - Trading fees for Liquidity Providers will be €0.00 (no fee), for both opening and closing transactions, as of 17 May 2017 until the end of the lifetime of the O-class **CSO**. 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 May 2017 up to and including 15 September 2017.

## CORPORATE ACTION NOTICE

### Options (6CB, 7CB, 8CB, 9CB):

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

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

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# CORPORATE ACTION NOTICE

Attachment to Corporate Action Notice No. CA170516DE1

## CSM

Corporate action: **Special Dividend**

## CSM/CSO

	201705	201706	201707	201709	201712
Strike price	Adjusted strike price	Adjusted strike price	Adjusted strike price	Adjusted strike price	Adjusted strike price
14		13.77			
16		15.74		15.74	
18		17.7		17.7	17.7
19		18.69			
20	19.67	19.67		19.67	19.67
21	20.65	20.65			
22	21.64	21.64	21.64	21.64	21.64
23	22.62	22.62	22.62	22.62	
23.5	23.11				
24	23.61	23.61	23.61	23.61	23.61
24.5	24.1	24.1	24.1		
25	24.59	24.59	24.59	24.59	24.59
25.5	25.08	25.08	25.08		
26	25.57	25.57	25.57	25.57	25.57
26.5	26.06	26.06	26.06		
27	26.56	26.56	26.56	26.56	26.56
27.5	27.05	27.05	27.05		
28	27.54	27.54	27.54	27.54	27.54
28.5	28.03	28.03	28.03		
29	28.52	28.52	28.52	28.52	28.52
29.5	29.01	29.01	29.01		
30	29.51	29.51	29.51	29.51	29.51
32	31.47	31.47	31.47		
34	33.44	33.44	33.44		
35		34.42		34.42	34.42
40		39.34		39.34	39.34
45				44.26	44.26