

CORPORATE ACTION NOTICE

Amsterdam/Brussels Market

No. CA170529DE

Issue Date:

29 May 2017

Effective Date:

29 May 2017

Contracts:

Individual Equity Options (COB & <i>Flex</i>)	AGA, AGB
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Company:

Ageas NV/SA

ISIN:

BE0974264930

Corporate action:

Special dividend

Reference:

CA170207DE and CA170526DE

Adjustments:

Equalisation payment for contract **AGA** and **AGB**: The amounts shown in the attachment to this Notice will be credited to the holders of long call and put positions and debited from the holders of short call and put positions. Credits and debits will be processed by LCH.

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Attachment to Corporate Action Notice No. CA170529DE

AGEASCorporate Action: **Special Dividend****Individual Equity Options: AGA**

Class	Maturity	Equalisation Payment	Type	Old strike price	Adjusted strike price	Type	Equalisation Payment
AGA	2017-06-16	1.94	C	22.00	21.76	P	0.00
AGA	2017-06-16	1.69	C	24.00	23.73	P	0.00
AGA	2017-06-16	1.57	C	25.00	24.72	P	0.00
AGA	2017-06-16	1.44	C	26.00	25.71	P	0.00
AGA	2017-06-16	1.19	C	28.00	27.69	P	0.00
AGA	2017-06-16	1.07	C	29.00	28.68	P	0.00
AGA	2017-06-16	0.95	C	30.00	29.67	P	0.00
AGA	2017-06-16	0.70	C	32.00	31.64	P	0.00
AGA	2017-06-16	0.45	C	34.00	33.62	P	0.01
AGA	2017-06-16	0.33	C	35.00	34.61	P	0.03
AGA	2017-06-16	0.21	C	36.00	35.60	P	0.07
AGA	2017-06-16	0.08	C	37.00	36.59	P	0.14
AGA	2017-06-16	0.01	C	38.00	37.58	P	0.24
AGA	2017-06-16	0.00	C	39.00	38.57	P	0.36
AGA	2017-06-16	0.00	C	40.00	39.55	P	0.48
AGA	2017-06-16	0.00	C	42.00	41.53	P	0.73
AGA	2017-06-16	0.00	C	44.00	43.51	P	0.98
AGA	2017-06-16	0.00	C	45.00	44.50	P	1.10
AGA	2017-06-16	0.00	C	46.00	45.49	P	1.22
AGA	2017-06-16	0.00	C	50.00	49.44	P	1.72
AGA	2017-06-16	0.00	C	55.00	54.39	P	2.34
AGA	2017-06-16	0.00	C	60.00	59.33	P	2.96
AGA	2017-07-21	0.95	C	30.00	29.67	P	0.00
AGA	2017-07-21	0.70	C	32.00	31.64	P	0.01
AGA	2017-07-21	0.45	C	34.00	33.62	P	0.04
AGA	2017-07-21	0.33	C	35.00	34.61	P	0.07
AGA	2017-07-21	0.21	C	36.00	35.60	P	0.12
AGA	2017-07-21	0.09	C	37.00	36.59	P	0.19
AGA	2017-07-21	0.04	C	38.00	37.58	P	0.27
AGA	2017-07-21	0.02	C	39.00	38.57	P	0.38
AGA	2017-07-21	0.01	C	40.00	39.55	P	0.49
AGA	2017-07-21	0.00	C	42.00	41.53	P	0.73
AGA	2017-07-21	0.00	C	44.00	43.51	P	0.98
AGA	2017-07-21	0.00	C	46.00	45.49	P	1.23
AGA	2017-08-18	0.95	C	30.00	29.67	P	0.01
AGA	2017-08-18	0.70	C	32.00	31.64	P	0.03
AGA	2017-08-18	0.45	C	34.00	33.62	P	0.08
AGA	2017-08-18	0.21	C	36.00	35.60	P	0.16
AGA	2017-08-18	0.12	C	37.00	36.59	P	0.23
AGA	2017-08-18	0.07	C	38.00	37.58	P	0.31
AGA	2017-08-18	0.04	C	39.00	38.57	P	0.41

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AGA	2017-08-18	0.02	C	40.00	39.55	P	0.51
AGA	2017-08-18	0.01	C	42.00	41.53	P	0.74
AGA	2017-08-18	0.00	C	44.00	43.51	P	0.98
AGA	2017-09-15	1.69	C	24.00	23.73	P	0.00
AGA	2017-09-15	1.44	C	26.00	25.71	P	0.01
AGA	2017-09-15	1.19	C	28.00	27.69	P	0.02
AGA	2017-09-15	1.07	C	29.00	28.68	P	0.02
AGA	2017-09-15	0.95	C	30.00	29.67	P	0.03
AGA	2017-09-15	0.70	C	32.00	31.64	P	0.05
AGA	2017-09-15	0.45	C	34.00	33.62	P	0.11
AGA	2017-09-15	0.33	C	35.00	34.61	P	0.15
AGA	2017-09-15	0.22	C	36.00	35.60	P	0.19
AGA	2017-09-15	0.10	C	38.00	37.58	P	0.34
AGA	2017-09-15	0.04	C	40.00	39.55	P	0.53
AGA	2017-09-15	0.02	C	42.00	41.53	P	0.75
AGA	2017-09-15	0.00	C	45.00	44.50	P	1.11
AGA	2017-09-15	0.00	C	50.00	49.44	P	1.72
AGA	2017-09-15	0.00	C	55.00	54.39	P	2.34
AGA	2017-09-15	0.00	C	60.00	59.33	P	2.96
AGA	2017-12-15	1.57	C	25.00	24.72	P	0.01
AGA	2017-12-15	1.44	C	26.00	25.71	P	0.02
AGA	2017-12-15	1.19	C	28.00	27.69	P	0.03
AGA	2017-12-15	0.95	C	30.00	29.67	P	0.06
AGA	2017-12-15	0.45	C	34.00	33.62	P	0.18
AGA	2017-12-15	0.35	C	35.00	34.61	P	0.22
AGA	2017-12-15	0.28	C	36.00	35.60	P	0.27
AGA	2017-12-15	0.17	C	38.00	37.58	P	0.41
AGA	2017-12-15	0.10	C	40.00	39.55	P	0.59
AGA	2017-12-15	0.06	C	42.00	41.53	P	0.79
AGA	2017-12-15	0.02	C	45.00	44.50	P	1.13
AGA	2017-12-15	0.00	C	50.00	49.44	P	1.73
AGA	2017-12-15	0.00	C	55.00	54.39	P	2.35
AGA	2017-12-15	0.00	C	60.00	59.33	P	2.97
AGA	2018-03-16	1.44	C	26.00	25.71	P	0.03
AGA	2018-03-16	1.19	C	28.00	27.69	P	0.06
AGA	2018-03-16	0.95	C	30.00	29.67	P	0.09
AGA	2018-03-16	0.48	C	34.00	33.62	P	0.23
AGA	2018-03-16	0.40	C	35.00	34.61	P	0.28
AGA	2018-03-16	0.33	C	36.00	35.60	P	0.33
AGA	2018-03-16	0.23	C	38.00	37.58	P	0.48
AGA	2018-03-16	0.15	C	40.00	39.55	P	0.64
AGA	2018-03-16	0.09	C	42.00	41.53	P	0.83
AGA	2018-03-16	0.04	C	45.00	44.50	P	1.16
AGA	2018-03-16	0.01	C	50.00	49.44	P	1.75
AGA	2018-03-16	0.00	C	55.00	54.39	P	2.36
AGA	2018-06-15	1.57	C	25.00	24.72	P	0.06
AGA	2018-06-15	1.44	C	26.00	25.71	P	0.08
AGA	2018-06-15	1.19	C	28.00	27.69	P	0.12
AGA	2018-06-15	0.95	C	30.00	29.67	P	0.18
AGA	2018-06-15	0.44	C	35.00	34.61	P	0.42
AGA	2018-06-15	0.18	C	40.00	39.55	P	0.84
AGA	2018-06-15	0.06	C	45.00	44.50	P	1.36
AGA	2018-06-15	0.02	C	50.00	49.44	P	1.95

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AGA	2018-12-21	1.57	C	25.00	24.72	P	0.10
AGA	2018-12-21	0.95	C	30.00	29.67	P	0.25
AGA	2018-12-21	0.48	C	35.00	34.61	P	0.51
AGA	2018-12-21	0.23	C	40.00	39.55	P	0.91
AGA	2018-12-21	0.10	C	45.00	44.50	P	1.41
AGA	2018-12-21	0.04	C	50.00	49.44	P	1.98

Individual Equity Options: **AGB**

Class	Maturity	Equalisation Payment	Type	Old strike price	Adjusted strike price	Type	Equalisation Payment
AGB	2017-06-16	1.94	C	22.00	21.76	P	0.00
AGB	2017-06-16	1.69	C	24.00	23.73	P	0.00
AGB	2017-06-16	1.44	C	26.00	25.71	P	0.00
AGB	2017-06-16	1.19	C	28.00	27.69	P	0.00
AGB	2017-06-16	1.07	C	29.00	28.68	P	0.00
AGB	2017-06-16	0.95	C	30.00	29.67	P	0.00
AGB	2017-06-16	0.70	C	32.00	31.64	P	0.00
AGB	2017-06-16	0.45	C	34.00	33.62	P	0.01
AGB	2017-06-16	0.33	C	35.00	34.61	P	0.03
AGB	2017-06-16	0.21	C	36.00	35.60	P	0.07
AGB	2017-06-16	0.08	C	37.00	36.59	P	0.14
AGB	2017-06-16	0.01	C	38.00	37.58	P	0.24
AGB	2017-06-16	0.00	C	39.00	38.57	P	0.36
AGB	2017-06-16	0.00	C	40.00	39.55	P	0.48
AGB	2017-06-16	0.00	C	42.00	41.53	P	0.73
AGB	2017-06-16	0.00	C	44.00	43.51	P	0.98
AGB	2017-06-16	0.00	C	45.00	44.50	P	1.10
AGB	2017-06-16	0.00	C	46.00	45.49	P	1.22
AGB	2017-06-16	0.00	C	50.00	49.44	P	1.72
AGB	2017-06-16	0.00	C	55.00	54.39	P	2.34
AGB	2017-07-21	0.95	C	30.00	29.67	P	0.00
AGB	2017-07-21	0.70	C	32.00	31.64	P	0.01
AGB	2017-07-21	0.45	C	34.00	33.62	P	0.04
AGB	2017-07-21	0.33	C	35.00	34.61	P	0.07
AGB	2017-07-21	0.21	C	36.00	35.60	P	0.12
AGB	2017-07-21	0.09	C	37.00	36.59	P	0.19
AGB	2017-07-21	0.04	C	38.00	37.58	P	0.27
AGB	2017-07-21	0.02	C	39.00	38.57	P	0.38
AGB	2017-07-21	0.01	C	40.00	39.55	P	0.49
AGB	2017-07-21	0.00	C	42.00	41.53	P	0.73
AGB	2017-07-21	0.00	C	44.00	43.51	P	0.98
AGB	2017-07-21	0.00	C	46.00	45.49	P	1.23
AGB	2017-08-18	0.95	C	30.00	29.67	P	0.01
AGB	2017-08-18	0.70	C	32.00	31.64	P	0.03

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AGB	2017-08-18	0.45	C	34.00	33.62	P	0.08
AGB	2017-08-18	0.21	C	36.00	35.60	P	0.16
AGB	2017-08-18	0.12	C	37.00	36.59	P	0.23
AGB	2017-08-18	0.07	C	38.00	37.58	P	0.31
AGB	2017-08-18	0.04	C	39.00	38.57	P	0.41
AGB	2017-08-18	0.02	C	40.00	39.55	P	0.51
AGB	2017-08-18	0.01	C	42.00	41.53	P	0.74
AGB	2017-08-18	0.00	C	44.00	43.51	P	0.98
AGB	2017-09-15	1.69	C	24.00	23.73	P	0.00
AGB	2017-09-15	1.44	C	26.00	25.71	P	0.01
AGB	2017-09-15	1.19	C	28.00	27.69	P	0.02
AGB	2017-09-15	1.07	C	29.00	28.68	P	0.02
AGB	2017-09-15	0.95	C	30.00	29.67	P	0.03
AGB	2017-09-15	0.70	C	32.00	31.64	P	0.05
AGB	2017-09-15	0.45	C	34.00	33.62	P	0.11
AGB	2017-09-15	0.33	C	35.00	34.61	P	0.15
AGB	2017-09-15	0.22	C	36.00	35.60	P	0.19
AGB	2017-09-15	0.10	C	38.00	37.58	P	0.34
AGB	2017-09-15	0.04	C	40.00	39.55	P	0.53
AGB	2017-09-15	0.02	C	42.00	41.53	P	0.75
AGB	2017-09-15	0.00	C	45.00	44.50	P	1.11
AGB	2017-09-15	0.00	C	50.00	49.44	P	1.72
AGB	2017-09-15	0.00	C	55.00	54.39	P	2.34
AGB	2017-12-15	1.44	C	26.00	25.71	P	0.02
AGB	2017-12-15	1.19	C	28.00	27.69	P	0.03
AGB	2017-12-15	0.95	C	30.00	29.67	P	0.06
AGB	2017-12-15	0.45	C	34.00	33.62	P	0.18
AGB	2017-12-15	0.28	C	36.00	35.60	P	0.27
AGB	2017-12-15	0.17	C	38.00	37.58	P	0.41
AGB	2017-12-15	0.10	C	40.00	39.55	P	0.59
AGB	2017-12-15	0.06	C	42.00	41.53	P	0.79
AGB	2017-12-15	0.02	C	45.00	44.50	P	1.13
AGB	2017-12-15	0.00	C	50.00	49.44	P	1.73
AGB	2017-12-15	0.00	C	55.00	54.39	P	2.35
AGB	2018-03-16	1.44	C	26.00	25.71	P	0.03
AGB	2018-03-16	1.19	C	28.00	27.69	P	0.06
AGB	2018-03-16	0.95	C	30.00	29.67	P	0.09
AGB	2018-03-16	0.48	C	34.00	33.62	P	0.23
AGB	2018-03-16	0.33	C	36.00	35.60	P	0.33
AGB	2018-03-16	0.23	C	38.00	37.58	P	0.48
AGB	2018-03-16	0.15	C	40.00	39.55	P	0.64
AGB	2018-03-16	0.09	C	42.00	41.53	P	0.83
AGB	2018-03-16	0.04	C	45.00	44.50	P	1.16
AGB	2018-03-16	0.01	C	50.00	49.44	P	1.75
AGB	2018-03-16	0.00	C	55.00	54.39	P	2.36