EURONEXT

Akzo Nobel

Corporate Action: **Takeover**

Dividends:

Dividend amount	Ex-date	Currency
0.4	20 October 2017	EUR
1.35	27 April 2018	EUR
0.42	22 October 2018	EUR
1.43	29 April 2019	EUR
0.48	22 October 2019	EUR
1.62	29 April 2020	EUR
0.48	21 October 2020	EUR
1.62	29 April 2021	EUR
0.48	21 October 2021	EUR

Implied volatilities:

Individual Equity Options: **AKZ**

Implied Volatility Call	Expiry	Strike	Implied Volatility Put
24.5	19-May-17	54	30
22.3	19-May-17	56	29.1
24.2	19-May-17	58	28.7
30.3	19-May-17	60	28.4
29.8	19-May-17	62	28
29.3	19-May-17	64	27.6
28.8	19-May-17	66	27.5
28.4	19-May-17	68	27.5
28.1	19-May-17	70	27.3
27.8	19-May-17	72	27
28	19-May-17	74	27.1
28	19-May-17	75	27
27.6	19-May-17	76	26.9
27.7	19-May-17	78	26.9
27.6	19-May-17	80	26.7
27.4	19-May-17	82	26.6
27.6	19-May-17	84	26.3
27.8	19-May-17	86	26

The Euronext Markets comprise the markets operated by Euronext Amsterdam, Euronext Brussels, Euronext Lisbon, Euronext Paris and Euronext London, referred to respectively as the Amsterdam, Brussels, Lisbon, Paris and London markets, as relevant. Euronext refers to Euronext N.V. and its affiliates.

27.7	19-May-17	88	25.1
27.8	19-May-17	90	24
30	19-May-17	92	24
29.2	16-Jun-17	35	28.6
29.2	16-Jun-17	40	28.6
24.4	16-Jun-17	45	28.2
21.7	16-Jun-17	48	27.9
20.6	16-Jun-17	50	27.8
18.9	16-Jun-17	52	27.4
18.1	16-Jun-17	54	28.3
19.5	16-Jun-17	55	27.7
18.4	16-Jun-17	56	27.3
25.9	16-Jun-17	58	26.5
27.9	16-Jun-17	60	26.4
27.5	16-Jun-17	64	25.9
27	16-Jun-17	65	25.8
27	16-Jun-17	68	25.5
26.3	16-Jun-17	70	25.5
25.6	16-Jun-17	72	25.1
26	16-Jun-17	74	25.2
25.6	16-Jun-17	75	24.8
25.8	16-Jun-17	76	25.2
25.1	16-Jun-17	78	24.9
25	16-Jun-17	80	24.4
25	16-Jun-17	82	24.1
25	16-Jun-17	84	24.1
25	16-Jun-17	86	23.8
25	16-Jun-17	88	23.5
24.5	16-Jun-17	90	23
26	16-Jun-17	92	23
24.8	16-Jun-17	95	15.5
24.9	16-Jun-17	100	11.2
32.1	16-Jun-17	120	15.5
32.1	16-Jun-17	140	15.5
24.4	15-Sep-17	40	27.9
19.9	15-Sep-17	45	26.6
16.8	15-Sep-17	50	26.1
18.3	15-Sep-17	54	24.6
19.5	15-Sep-17	55	24.5
24.1	15-Sep-17	56	24.4
24.9	15-Sep-17	58	24
25	15-Sep-17	60	23.8

24.1	15-Sep-17	65	23.4
23.6	15-Sep-17	70	22.9
23	15-Sep-17	75	22.5
22.4	15-Sep-17	80	22.1
22.1	15-Sep-17	85	21.6
21.8	15-Sep-17	90	21.1
21.7	15-Sep-17	95	20.3
21	15-Sep-17	100	18.3
23.7	15-Sep-17	120	12.9
23.7	15-Sep-17	140	12.9
29.9	15-Dec-17	30	29.1
21.4	15-Dec-17	40	25.9
17.9	15-Dec-17	45	25.4
16.3	15-Dec-17	50	24.8
25.3	15-Dec-17	55	23.8
24.5	15-Dec-17	56	23.8
24.3	15-Dec-17	58	23.4
24.3	15-Dec-17	60	23.1
23.4	15-Dec-17	65	22.9
22.9	15-Dec-17	70	22.4
22.4	15-Dec-17	75	21.6
21.8	15-Dec-17	80	21.3
21.3	15-Dec-17	85	20.6
20.8	15-Dec-17	90	20
20.7	15-Dec-17	95	19.8
20.1	15-Dec-17	100	18.9
20.4	15-Dec-17	120	9.6
14.3	16-Mar-18	50	23
24	16-Mar-18	55	22
23.5	16-Mar-18	60	22
22	16-Mar-18	70	21.5
21.5	16-Mar-18	75	21
21	16-Mar-18	80	21
21	16-Mar-18	85	20
20	16-Mar-18	90	20
19.5	16-Mar-18	100	19.5
20	16-Mar-18	120	13.8
38.2	15-Jun-18	40	25.8
26.8	15-Jun-18	50	23.6
24.6	15-Jun-18	55	23.3
23.9	15-Jun-18	60	22.5
22.5	15-Jun-18	70	21.5

21.4	15-Jun-18	80	20.4
20.6	15-Jun-18	90	19.1
20	15-Jun-18	100	17
27.6	21-Dec-18	30	28.9
30.8	21-Dec-18	40	25.3
26.1	21-Dec-18	45	24.1
24.4	21-Dec-18	50	23.6
24.5	21-Dec-18	55	22.8
23.8	21-Dec-18	60	22
22.4	21-Dec-18	70	20.9
21.4	21-Dec-18	80	19.9
20.4	21-Dec-18	90	18.9
20	21-Dec-18	100	17.4
19.1	21-Dec-18	120	6.5
19.2	21-Dec-18	150	9.1
29.3	20-Dec-19	30	25.5
24.8	20-Dec-19	40	23.9
24.8	20-Dec-19	45	23
25.6	20-Dec-19	50	22.5
24.4	20-Dec-19	55	22
23.9	20-Dec-19	60	21.1
22.5	20-Dec-19	70	20
21.6	20-Dec-19	80	19
20.8	20-Dec-19	90	17.6
20	20-Dec-19	100	15.8
19	20-Dec-19	120	5.3
18.8	20-Dec-19	150	7.3
32.5	18-Dec-20	30	24.9
28.9	18-Dec-20	40	23.4
28.1	18-Dec-20	45	22.9
26.4	18-Dec-20	50	22.1
25.6	18-Dec-20	55	21.6
24.8	18-Dec-20	60	20.9
24	18-Dec-20	65	20.5
23.6	18-Dec-20	70	19.6
23.1	18-Dec-20	75	19.1
22.6	18-Dec-20	80	18.5
20.8	18-Dec-20	100	14.8
18.8	18-Dec-20	150	6.3
27.1	17-Dec-21	40	22.4
27.1	17-Dec-21	50	21.4
25.1	17-Dec-21	60	20.1

24.0	17-Dec-21	70	19.0
23.5	17-Dec-21	75	18.5
22.9	17-Dec-21	80	17.9
21.3	17-Dec-21	100	14.0
19.6	17-Dec-21	150	6