

## CORPORATE ACTION NOTICE

Amsterdam Market

Notice No. CA/2013/132/A

Issue Date:

9 May 2013

Effective Date:

10 May 2013

**Individual Equity Options**

**FUR**

**FUGRO NV**

**SPECIAL DIVIDEND**

This Notice is issued pursuant to the Corporate Actions Policy for the Euronext Derivatives Markets which is available on the NYSE Euronext website at [globalderivatives.nyx.com/regulation/nyse-liffe](http://globalderivatives.nyx.com/regulation/nyse-liffe). It requires the immediate attention of Members' staff involved with the trading and settlement of equity products on these markets. Members should ensure that clients are made aware of the arrangements detailed in this Notice.

1. **Reference:** [CA/2013/044/A](#).
2. **ISIN:** NL0000352565.
3. **Effective Date:** 10 May 2013.
4. **Contract Adjustments:**
  - Ratio Method.
  - Cum Event Price: € 45.26.
  - Ratio: 0.98857.

**Options:**

- **Lot Size and positions:** 101 shares per lot, therefore the **FUR** option class will be converted into the **FUR** option class (lot size 100) and the **FUO** option class (lot size 1). The rounding difference will be neutralised by means of an **equalisation payment**, the equalisation payment amounts per series shall be communicated in an additional Corporate Action Notice.
  - **Exercise Prices:** The exercise prices have been adjusted by being multiplied by the ratio, as shown in the Attachment to this notice.
5. **Further Series:** No new series shall be introduced in the **FUO** contract.

## CORPORATE ACTION NOTICE

### 6. Trading Fees FUO:

- Trading fees for Broker client account will be reduced to €0.00 for closing transactions, as of 10 May 2013 up to and including 20 September 2013.
- Trading fees for Liquidity Providers will be reduced to €0.00, for both opening and closing transactions, as of 10 May 2013 until the end of the lifetime of the O-class **FUO**.
- Trading fees for Members, own account will be reduced to €0.00 for both opening and closing transactions, as of 10 May 2013 up to and including 20 September 2013.

For further information in relation to this Notice and/or the Corporate Action Services ("CAS") provided by NYSE Liffe in respect to OTC Derivatives, Members should contact:

#### **NYSE Liffe:**

EMS Corporate Actions                      +31 (0) 20 550 4296                      Corporateactionsteam@nyx.com  
Web: [Corporate Actions](#)

#### **NYSE Liffe:**

Corporate Action Services                      +31 (0) 20 550 4296                      CAServices@nyx.com  
Web: [CAS](#)

#### **LCH.Clearnet SA:**

Derivatives Operations Dpt                      +33 (0)1 7037 67 02                      [lchclearnetsa\\_do\\_derivatives@lchclearnet.com](mailto:lchclearnetsa_do_derivatives@lchclearnet.com)

**CORPORATE ACTION NOTICE**

Attachment to Corporate Action Notice No. CA/2013/132/A

**FUGRO NV**

Corporate Action: **Special dividend**

Option contract:	FUR
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May-13			Jun-13			Jul-13		
strike price	adjusted strike price	adjusted lot size	strike price	adjusted strike price	adjusted lot size	strike price	adjusted strike price	adjusted lot size
32.00	31.63	100	28.00	27.68	100	38.00	37.57	100
34.00	33.61	100	32.00	31.63	100	40.00	39.54	100
35.00	34.60	100	34.00	33.61	100	41.00	40.53	100
36.00	35.59	100	35.00	34.60	100	42.00	41.52	100
37.00	36.58	100	36.00	35.59	100	43.00	42.51	100
38.00	37.57	100	38.00	37.57	100	44.00	43.50	100
39.00	38.55	100	40.00	39.54	100	45.00	44.49	100
40.00	39.54	100	41.00	40.53	100	46.00	45.47	100
41.00	40.53	100	42.00	41.52	100	48.00	47.45	100
42.00	41.52	100	43.00	42.51	100	50.00	49.43	100
43.00	42.51	100	44.00	43.50	100			
44.00	43.50	100	45.00	44.49	100			
45.00	44.49	100	46.00	45.47	100			
46.00	45.47	100	48.00	47.45	100			
47.00	46.46	100	50.00	49.43	100			
48.00	47.45	100	52.00	51.41	100			
50.00	49.43	100	56.00	55.36	100			
			60.00	59.31	100			
			64.00	63.27	100			

Sep-13			Dec-13			Mar-14		
strike price	adjusted strike price	adjusted lot size	strike price	adjusted strike price	adjusted lot size	strike price	adjusted strike price	adjusted lot size
28.00	27.68	100	28.00	27.68	100	30.00	29.66	100
32.00	31.63	100	30.00	29.66	100	35.00	34.60	100
34.00	33.61	100	34.00	33.61	100	40.00	39.54	100
35.00	34.60	100	35.00	34.60	100	42.00	41.52	100
36.00	35.59	100	36.00	35.59	100	44.00	43.50	100
38.00	37.57	100	38.00	37.57	100	45.00	44.49	100
40.00	39.54	100	40.00	39.54	100	46.00	45.47	100
42.00	41.52	100	42.00	41.52	100	48.00	47.45	100
44.00	43.50	100	44.00	43.50	100	50.00	49.43	100
46.00	45.47	100	46.00	45.47	100	55.00	54.37	100
48.00	47.45	100	48.00	47.45	100			
52.00	51.41	100	50.00	49.43	100			
56.00	55.36	100	55.00	54.37	100			
60.00	59.31	100						
64.00	63.27	100						

**CORPORATE ACTION NOTICE**

<b>Option contract:</b>	<b>FUO</b>
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<b>May-13</b>			<b>Jun-13</b>			<b>Jul-13</b>		
strike price	adjusted strike price	adjusted lot size	strike price	adjusted strike price	adjusted lot size	strike price	adjusted strike price	adjusted lot size
32.00	31.63	1	28.00	27.68	1	38.00	37.57	1
34.00	33.61	1	32.00	31.63	1	40.00	39.54	1
35.00	34.60	1	34.00	33.61	1	41.00	40.53	1
36.00	35.59	1	35.00	34.60	1	42.00	41.52	1
37.00	36.58	1	36.00	35.59	1	43.00	42.51	1
38.00	37.57	1	38.00	37.57	1	44.00	43.50	1
39.00	38.55	1	40.00	39.54	1	45.00	44.49	1
40.00	39.54	1	41.00	40.53	1	46.00	45.47	1
41.00	40.53	1	42.00	41.52	1	48.00	47.45	1
42.00	41.52	1	43.00	42.51	1	50.00	49.43	1
43.00	42.51	1	44.00	43.50	1			
44.00	43.50	1	45.00	44.49	1			
45.00	44.49	1	46.00	45.47	1			
46.00	45.47	1	48.00	47.45	1			
47.00	46.46	1	50.00	49.43	1			
48.00	47.45	1	52.00	51.41	1			
50.00	49.43	1	56.00	55.36	1			
			60.00	59.31	1			
			64.00	63.27	1			

<b>Sep-13</b>			<b>Dec-13</b>			<b>Mar-14</b>		
strike price	adjusted strike price	adjusted lot size	strike price	adjusted strike price	adjusted lot size	strike price	adjusted strike price	adjusted lot size
28.00	27.68	1	28.00	27.68	1	30.00	29.66	1
32.00	31.63	1	30.00	29.66	1	35.00	34.60	1
34.00	33.61	1	34.00	33.61	1	40.00	39.54	1
35.00	34.60	1	35.00	34.60	1	42.00	41.52	1
36.00	35.59	1	36.00	35.59	1	44.00	43.50	1
38.00	37.57	1	38.00	37.57	1	45.00	44.49	1
40.00	39.54	1	40.00	39.54	1	46.00	45.47	1
42.00	41.52	1	42.00	41.52	1	48.00	47.45	1
44.00	43.50	1	44.00	43.50	1	50.00	49.43	1
46.00	45.47	1	46.00	45.47	1	55.00	54.37	1
48.00	47.45	1	48.00	47.45	1			
52.00	51.41	1	50.00	49.43	1			
56.00	55.36	1	55.00	54.37	1			
60.00	59.31	1						
64.00	63.27	1						