

CORPORATE ACTION NOTICE

Amsterdam Market

Notice No. CA/2013/109/A

Issue Date:

30 April 2013

Effective Date:

2 May 2013

Equity Options

NUO

NUTRECO NV

SHARE SPLIT

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. 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/2013/076/A](#).
2. **ISIN:** old: NL0000375400 new: NL0010395208
3. **Effective Date:** 2 May 2013.
4. **Contract Adjustments:**

- Ratio Method.
- The contract has been re-designated to the new shares.
- Ratio: 0.50000.

Options NUO:

- **Lot Size:** No adjustments have been made to the lot size.
- **Exercise Prices:** The exercise prices have been adjusted by being multiplied by the ratio, as shown in the Attachment to this notice.
- **Positions:** All open positions have been multiplied by two.

CORPORATE ACTION NOTICE

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:

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CORPORATE ACTION NOTICE

Attachment to Corporate Action Notice No. CA/2013/109/A

Nutreco NV

Corporate Action: **Share split**

| | |
|---------------------------|-----|
| Standard option contract: | NUO |
|---------------------------|-----|

| 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 |
| 60.00 | 30.00 | 100 | 48.00 | 24.00 | 100 | 60.00 | 30.00 | 100 |
| 64.00 | 32.00 | 100 | 52.00 | 26.00 | 100 | 64.00 | 32.00 | 100 |
| 66.00 | 33.00 | 100 | 56.00 | 28.00 | 100 | 68.00 | 34.00 | 100 |
| 68.00 | 34.00 | 100 | 60.00 | 30.00 | 100 | 70.00 | 35.00 | 100 |
| 70.00 | 35.00 | 100 | 64.00 | 32.00 | 100 | 72.00 | 36.00 | 100 |
| 72.00 | 36.00 | 100 | 66.00 | 33.00 | 100 | 74.00 | 37.00 | 100 |
| 74.00 | 37.00 | 100 | 68.00 | 34.00 | 100 | 76.00 | 38.00 | 100 |
| 76.00 | 38.00 | 100 | 70.00 | 35.00 | 100 | 80.00 | 40.00 | 100 |
| 80.00 | 40.00 | 100 | 72.00 | 36.00 | 100 | | | |
| 84.00 | 42.00 | 100 | 74.00 | 37.00 | 100 | | | |
| | | | 75.00 | 37.50 | 100 | | | |
| | | | 76.00 | 38.00 | 100 | | | |
| | | | 80.00 | 40.00 | 100 | | | |
| | | | 84.00 | 42.00 | 100 | | | |
| | | | 90.00 | 45.00 | 100 | | | |
| | | | 100.00 | 50.00 | 100 | | | |

| Sep-13 | | | Dec-13 | | |
|--------------|-----------------------|-------------------|--------------|-----------------------|-------------------|
| strike price | adjusted strike price | adjusted lot size | strike price | adjusted strike price | adjusted lot size |
| 50.00 | 25.00 | 100 | 50.00 | 25.00 | 100 |
| 55.00 | 27.50 | 100 | 55.00 | 27.50 | 100 |
| 60.00 | 30.00 | 100 | 60.00 | 30.00 | 100 |
| 65.00 | 32.50 | 100 | 65.00 | 32.50 | 100 |
| 70.00 | 35.00 | 100 | 70.00 | 35.00 | 100 |
| 75.00 | 37.50 | 100 | 75.00 | 37.50 | 100 |
| 80.00 | 40.00 | 100 | 80.00 | 40.00 | 100 |
| 90.00 | 45.00 | 100 | 90.00 | 45.00 | 100 |
| 100.00 | 50.00 | 100 | 100.00 | 50.00 | 100 |