

CORPORATE ACTION NOTICE

Amsterdam Market

Notice No. CA/2014/054/A

Issue Date:

27 October 2014

Effective Date Step 3:

28 October 2014

Contracts:	Individual Equity Options	IM
	Single Stock Futures	IM6

Company: Royal Imtech NV

Corporate action: Rights issue and share consolidation

Reference: [CA/2014/044/A](#) , [CA/2014/045/A](#) , [CA/2014/046/A](#) , [CA/2014/052/A](#) and [CA/2014/053/A](#).

ISIN: Imtech shares – pre consolidation: NL0006055329

Imtech shares – post consolidation: NL0010886891

Adjustments: **Step 3** – The following contract adjustments will be made:

- Ratio Method.
- Ratio: 471.42857

Option Contract:

- **Lot Size:** Given that the adjusted lot size becomes 0.21 shares per lot, the lot size will be rounded to zero and subsequently the contract will be delisted. The rounding difference will be neutralised by means of an equalisation payment. The equalisation payment amount per series shall be communicated in a separate Corporate Action Notice which will be issued on 28 October 2014.
- **Delisting:** As from 28 October 2014, start of business, the **IM** contract will be suspended for trading in the systems and will no longer be available.

Futures Contract:

- Given that there is no open interest, the contract is hereby delisted.

This Notice is issued pursuant to the Corporate Actions Policy for the Euronext Derivatives Markets which is available on the [Euronext website](#). 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.

CORPORATE ACTION NOTICE

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

Euronext - EMS Corporate Actions	+31 (0) 20 550 4296	Web: Corporate Actions
Euronext - Corporate Action Services	+31 (0) 20 550 4296	Web: CAS
LCH.Clearnet SA - Derivatives Ops	+33 (0)1 7037 67 02	derivatives.ops.fr@lchclearnet.com

The present notice and the contents thereof are only provided for information purposes in order to facilitate the fair, orderly and efficient functioning of the market and is not a recommendation to engage in investment activities. The contents of this notice are provided “as is” based on information provided to the market operator without representation or warranty of any kind. Euronext will not be held liable for any loss or damages of any nature ensuing from using, trusting or acting on information provided. No information set out or referred to in this notice shall form the basis of any contract. The creation of rights and obligations in respect of financial products that are traded on the exchanges operated by Euronext’s subsidiaries shall depend solely on the applicable rules of the market operator.

The Euronext Markets comprise the markets operated by Euronext Amsterdam, Euronext Brussels, Euronext Lisbon, Euronext Paris and Euronext UK Markets, referred to respectively as the Amsterdam, Brussels, Lisbon, Paris and London markets, as relevant.

Euronext refers to Euronext N.V. and its affiliates. Information regarding trademarks and intellectual property rights of Euronext is located at <https://www.euronext.com/terms-use>.

© 2014 Euronext N.V. - All rights reserved.