

## CORPORATE ACTION NOTICE

Amsterdam Market

No. CA160113DE2

Issue Date:

13 January 2016

Effective Date:

To be announced

<b>Contracts:</b>	Individual Equity Options	TCT
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**Company:** Ten Cate

**ISIN:** NL0000375749

**Corporate action:** Takeover

**Reference:** [CA150721DE](#), [CA151023DE](#), [CA151217DE2](#) and [CA151222DE1](#)

**Offer update:** Tennessee Acquisition B.V. has increased its Offer to €26.00 per Ten Cate share. The acceptance period for the Offer has been extended and now ends 17:40 CET, on 21 January 2016 ("the Offer").

**Exercises:** Exercise instructions are allowed. The deadline for submitting exercise instructions for contract TCT to LCH.Clearnet S.A. which will result in the delivery/receipt of Ten Cate shares, has been set at 19:15 hours (CET) on 20 January 2016. Exercise instructions for contract TCT will not be allowed on and from 21 January 2016 until the announcement of the results of the Offer.

**Adjustments:** Provided that the Offer becomes effective, the contracts shall be de-listed with immediate effect and will be settled using the Fair Value method as described in Corporate Action Notice [CA150721DE](#).

**Further Series:** If further series are made available for trading, they will be introduced in accordance with [Amsterdam Notice No. 07/027](#).

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## CORPORATE ACTION NOTICE

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