

CORPORATE ACTION NOTICE

Amsterdam Market

No. CA151023DE

Issue Date:

23 October 2015

Effective Date:

To be announced

Contracts:	Individual Equity Options	TCT
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Company: Ten Cate

ISIN: NL0000375749

Corporate action: Takeover

Reference: [CA150721DE](#)

Offer period: The Acceptance Period started on 22 October 2015 and ends on 16 December 2015 (17:40 CET).

Exercises: 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 15 December 2015. Exercise instructions for contract TCT will not be allowed on and from 16 December 2015 until the announcement of the results of the Offer.

Members are advised that in the event that the Offer has not become Effective on or before 18 December 2015, exercise instructions for contract TCT will be allowed during the **December 2015 expiry** on Friday 18 December 2015, for options with a last trading date of 18 December 2015. Exercise instructions for TCT options with a last trading date of 18 March 2016 will not be allowed 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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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:

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