

CORPORATE ACTION NOTICE

Amsterdam Market

Notice No. CA/2014/070/A

Issue Date:

1 December 2014

Effective Date:

2 December 2014

Contracts:	Individual Equity Options	WHV
	Single Stock Futures	WH6

Company: Wereldhave NV

Corporate action: Rights issue

Reference: [CA/2014/069/A](#)

ISIN: NL0000289213

Adjustments: The following contract adjustments have been made:

- Ratio Method
- Cum Event Price: €62.55
- Ratio: 0.87015

Options:

- **Lot Size:** 115 shares per lot, therefore the WHV option class will be converted into the **WHV** option class (lot size 100) and the O-class contract **WHO** (lot size 15). The rounding difference will be neutralised by means of an equalisation payment, the equalisation amounts per series shall be communicated in an additional Corporate Action Notice.
- **Exercise Prices:** The exercise prices will be multiplied by the ratio as shown in the Attachment to this Notice.
- **Trading Fees WHO:**
 - Trading fees for Broker client account will be reduced to €0.00 for closing transactions, as of 2 December 2014 up to and including 20 March 2015.
 - Trading fees for Liquidity Providers will be reduced to €0.00, for both opening and closing transactions, as of 2 December 2014 until the end of the lifetime of the O-class WHO. Prof transactions of Liquidity Providers are charged the Member own account fee.
 - Trading fees for Members, own account will be reduced to €0.00 for both opening and closing transactions, as of 2 December 2014 up to and including 20 March 2015.

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Futures:

- Given that there is no open interest, no adjustments have been made to the contract.

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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:

Euronext - EMS Corporate Actions	+31 (0) 20 550 4296	Web: Corporate Actions
Euronext - Corporate Action Services	+31 (0) 20 550 4296	Web: CAS
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Attachment to Corporate Action Notice No. CA/2014/070/A

Wereldhave NV

Rights issue

Individual Equity Options: WHV

Dec-14			Jan-15			Feb-15			Mar-15		
strike price	adjusted strike price	adjusted lot size	strike price	adjusted strike price	adjusted lot size	strike price	adjusted strike price	adjusted lot size	strike price	adjusted strike price	adjusted lot size
40.00	34.81	100	54.00	46.99	100	54.00	46.99	100	45.00	39.16	100
45.00	39.16	100	56.00	48.73	100	56.00	48.73	100	50.00	43.51	100
50.00	43.51	100	58.00	50.47	100	58.00	50.47	100	55.00	47.86	100
54.00	46.99	100	59.00	51.34	100	60.00	52.21	100	58.00	50.47	100
56.00	48.73	100	60.00	52.21	100	62.00	53.95	100	60.00	52.21	100
58.00	50.47	100	62.00	53.95	100	64.00	55.69	100	65.00	56.56	100
59.00	51.34	100	64.00	55.69	100	66.00	57.43	100	70.00	60.91	100
60.00	52.21	100	66.00	57.43	100	68.00	59.17	100	75.00	65.26	100
62.00	53.95	100	68.00	59.17	100	72.00	62.65	100	80.00	69.61	100
64.00	55.69	100	72.00	62.65	100	76.00	66.13	100	90.00	78.31	100
65.00	56.56	100	76.00	66.13	100				100.00	87.02	100
66.00	57.43	100	80.00	69.61	100						
68.00	59.17	100									
70.00	60.91	100									
72.00	62.65	100									
75.00	65.26	100									
80.00	69.61	100									
90.00	78.31	100									
100.00	87.02	100									

Jun-15			Sep-15		
strike price	adjusted strike price	adjusted lot size	strike price	adjusted strike price	adjusted lot size
45.00	39.16	100	45.00	39.16	100
50.00	43.51	100	50.00	43.51	100
55.00	47.86	100	55.00	47.86	100
58.00	50.47	100	58.00	50.47	100
60.00	52.21	100	60.00	52.21	100
65.00	56.56	100	65.00	56.56	100
70.00	60.91	100	70.00	60.91	100
75.00	65.26	100	80.00	69.61	100
80.00	69.61	100	90.00	78.31	100
90.00	78.31	100	100.00	87.02	100
100.00	87.02	100			

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Individual Equity Options: WHO

Dec-14			Jan-15			Feb-15			Mar-15		
strike price	adjusted strike price	adjusted lot size	strike price	adjusted strike price	adjusted lot size	strike price	adjusted strike price	adjusted lot size	strike price	adjusted strike price	adjusted lot size
40.00	34.81	15	54.00	46.99	15	54.00	46.99	15	45.00	39.16	15
45.00	39.16	15	56.00	48.73	15	56.00	48.73	15	50.00	43.51	15
50.00	43.51	15	58.00	50.47	15	58.00	50.47	15	55.00	47.86	15
54.00	46.99	15	59.00	51.34	15	60.00	52.21	15	58.00	50.47	15
56.00	48.73	15	60.00	52.21	15	62.00	53.95	15	60.00	52.21	15
58.00	50.47	15	62.00	53.95	15	64.00	55.69	15	65.00	56.56	15
59.00	51.34	15	64.00	55.69	15	66.00	57.43	15	70.00	60.91	15
60.00	52.21	15	66.00	57.43	15	68.00	59.17	15	75.00	65.26	15
62.00	53.95	15	68.00	59.17	15	72.00	62.65	15	80.00	69.61	15
64.00	55.69	15	72.00	62.65	15	76.00	66.13	15	90.00	78.31	15
65.00	56.56	15	76.00	66.13	15				100.00	87.02	15
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60.00	52.21	15	60.00	52.21	15
65.00	56.56	15	65.00	56.56	15
70.00	60.91	15	70.00	60.91	15
75.00	65.26	15	80.00	69.61	15
80.00	69.61	15	90.00	78.31	15
90.00	78.31	15	100.00	87.02	15
100.00	87.02	15			