

CORPORATE ACTION NOTICE

Amsterdam Market

No. CA160518DE3

Issue Date:

18 May 2016

Effective Date:

19 May 2016

Contracts:	Individual Equity Options (COB)	BI, 6BI, 7BI, 8BI, 9BI
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Company: Brunel International NV

ISIN: NL0010776944

Corporate action: Special Dividend

Reference: CA160518DE1

Adjustments: The following contract adjustments have been made:

- Ratio Method.
- Cum Event Price: € 18.34
- Ratio: 0.95681818

Options:

- **Lot Size:** 105 shares per lot, therefore contract BI will be converted into the contract BI (lot size 100) and the O-class BIO (lot size 5), as shown in the Attachment to this Notice. 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 have been multiplied by the Ratio, as shown in the Attachment to this Notice.
- **Further series:** No new series will be introduced in the O-class BIO.
- **Trading Fees O-class contract BIO:**
 - Trading fees for Broker client account will be €0.00 (no fee) for closing transactions, as of 18 May 2016 up to and including 16 September 2016.
 - Trading fees for Liquidity Providers will be €0.00 (no fee), for both opening and closing transactions, as of 18 May 2016 until the end of the lifetime of the O-class BIO. Large-in-Scale transactions of Liquidity Providers will be charged the Member own account fee.
 - Trading fees for Members, own account, will be €0.00 (no fee) for both opening and closing transactions, as of 18 May 2016 up to and including 16 September 2016.

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For further information in relation to this Notice, Members should contact:

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Attachment to Corporate Action Notice No. CA160518DE3

Brunel International NVCorporate action: **Special Dividend**

Lot size		
Individual Equity Options:	BI	100
Individual Equity Options:	BIO	5

	201605	201606	201607	201609	201612
Strike price	Adjusted strike price	Adjusted strike price	Adjusted strike price	Adjusted strike price	Adjusted strike price
9		8.61		8.61	
10		9.57		9.57	9.57
12	11.48	11.48		11.48	11.48
13	12.44	12.44		12.44	
14	13.4	13.4	13.4	13.4	13.4
14.5	13.87				
15	14.35	14.35	14.35	14.35	
15.5	14.83				
16	15.31	15.31	15.31	15.31	15.31
16.5	15.79	15.79			
17	16.27	16.27	16.27	16.27	16.27
17.5	16.74	16.74	16.74		
18	17.22	17.22	17.22	17.22	17.22
18.5	17.7	17.7	17.7		
19	18.18	18.18	18.18	18.18	18.18
19.5	18.66	18.66	18.66		
20	19.14	19.14	19.14	19.14	19.14
20.5	19.61	19.61	19.61		
21	20.09	20.09	20.09	20.09	20.09
22	21.05	21.05	21.05	21.05	21.05
23	22.01	22.01	22.01		
24		22.96		22.96	22.96
26		24.88		24.88	24.88