

## CORPORATE ACTION NOTICE

Brussels Market

No. CA160617DE1

Issue Date:

17 June 2016

Effective Date:

17 June 2016

<b>Contracts:</b>	Individual Equity Options (COB)	RCU
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**Company:** Fagron

**ISIN:** BE0003874915

**Corporate action:** Rights issue

**Reference:** [CA160616DE4](#) and [CA160616DE1](#)

**Adjustments:** The equalisation payment for contracts **RCU** is contained in the attachment to this Notice. The amounts shown in the attachment will be credited to the holders of short call and put positions and debited from the holders of long call and put positions. Credits and debits will be processed by LCH.

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**CORPORATE ACTION NOTICE**

Attachment to Corporate Action Notice No. CA160617DE1

**Fagron**

Corporate action: **Rights issue**

Individual Equity Options: **RCU**

Class	Maturity	Equalisation Payment	Type	Old strike price	Adjusted strike price	Type	Equalisation Payment
RCU	2016-06-17	1.57	C	3.00	2.79	P	0.00
RCU	2016-06-17	1.39	C	3.50	3.25	P	0.00
RCU	2016-06-17	1.21	C	4.00	3.72	P	0.00
RCU	2016-06-17	1.14	C	4.20	3.90	P	0.00
RCU	2016-06-17	1.07	C	4.40	4.09	P	0.00
RCU	2016-06-17	1.03	C	4.50	4.18	P	0.00
RCU	2016-06-17	0.99	C	4.60	4.27	P	0.00
RCU	2016-06-17	0.92	C	4.80	4.46	P	0.00
RCU	2016-06-17	0.89	C	4.90	4.55	P	0.00
RCU	2016-06-17	0.85	C	5.00	4.65	P	0.00
RCU	2016-06-17	0.78	C	5.20	4.83	P	0.00
RCU	2016-06-17	0.70	C	5.40	5.02	P	0.00
RCU	2016-06-17	0.67	C	5.50	5.11	P	0.00
RCU	2016-06-17	0.63	C	5.60	5.20	P	0.00
RCU	2016-06-17	0.56	C	5.80	5.39	P	0.00
RCU	2016-06-17	0.49	C	6.00	5.58	P	0.00
RCU	2016-06-17	0.41	C	6.20	5.76	P	0.00
RCU	2016-06-17	0.34	C	6.40	5.95	P	0.00
RCU	2016-06-17	0.30	C	6.50	6.04	P	0.00
RCU	2016-06-17	0.27	C	6.60	6.13	P	0.00
RCU	2016-06-17	0.21	C	6.80	6.32	P	0.00
RCU	2016-06-17	0.13	C	7.00	6.50	P	0.01
RCU	2016-06-17	0.08	C	7.20	6.69	P	0.06
RCU	2016-06-17	0.03	C	7.40	6.88	P	0.07
RCU	2016-06-17	0.01	C	7.50	6.97	P	0.09
RCU	2016-06-17	0.01	C	7.60	7.06	P	0.11
RCU	2016-06-17	0.01	C	7.80	7.25	P	0.18
RCU	2016-06-17	0.01	C	8.00	7.43	P	0.25
RCU	2016-06-17	0.00	C	8.20	7.62	P	0.32
RCU	2016-06-17	0.00	C	8.40	7.81	P	0.39
RCU	2016-06-17	0.00	C	8.60	7.99	P	0.46
RCU	2016-06-17	0.00	C	8.80	8.18	P	0.53
RCU	2016-06-17	0.00	C	9.00	8.36	P	0.60
RCU	2016-06-17	0.00	C	9.20	8.55	P	0.67
RCU	2016-06-17	0.00	C	10.00	9.29	P	0.97
RCU	2016-06-17	0.00	C	12.00	11.15	P	1.69
RCU	2016-07-15	0.92	C	4.80	4.46	P	0.01
RCU	2016-07-15	0.85	C	5.00	4.65	P	0.02
RCU	2016-07-15	0.78	C	5.20	4.83	P	0.03
RCU	2016-07-15	0.71	C	5.40	5.02	P	0.04
RCU	2016-07-15	0.65	C	5.60	5.20	P	0.04
RCU	2016-07-15	0.58	C	5.80	5.39	P	0.06
RCU	2016-07-15	0.52	C	6.00	5.58	P	0.06
RCU	2016-07-15	0.46	C	6.20	5.76	P	0.08
RCU	2016-07-15	0.41	C	6.40	5.95	P	0.10
RCU	2016-07-15	0.36	C	6.60	6.13	P	0.12

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RCU	2016-07-15	0.32	C	6.80	6.32	P	0.14
RCU	2016-07-15	0.26	C	7.00	6.50	P	0.16
RCU	2016-07-15	0.22	C	7.20	6.69	P	0.20
RCU	2016-07-15	0.19	C	7.40	6.88	P	0.22
RCU	2016-07-15	0.15	C	7.60	7.06	P	0.26
RCU	2016-07-15	0.11	C	7.80	7.25	P	0.30
RCU	2016-07-15	0.08	C	8.00	7.43	P	0.34
RCU	2016-07-15	0.05	C	8.20	7.62	P	0.40
RCU	2016-07-15	0.04	C	8.40	7.81	P	0.46
RCU	2016-07-15	0.03	C	8.80	8.18	P	0.58
RCU	2016-07-15	0.01	C	9.20	8.55	P	0.71
RCU	2016-07-15	0.01	C	9.60	8.92	P	0.85
RCU	2016-08-19	0.71	C	5.60	5.20	P	0.10
RCU	2016-08-19	0.60	C	6.00	5.58	P	0.14
RCU	2016-08-19	0.49	C	6.40	5.95	P	0.18
RCU	2016-08-19	0.40	C	6.80	6.32	P	0.23
RCU	2016-08-19	0.35	C	7.00	6.50	P	0.26
RCU	2016-08-19	0.31	C	7.20	6.69	P	0.29
RCU	2016-08-19	0.27	C	7.40	6.88	P	0.33
RCU	2016-08-19	0.25	C	7.60	7.06	P	0.36
RCU	2016-08-19	0.21	C	7.80	7.25	P	0.40
RCU	2016-08-19	0.19	C	8.00	7.43	P	0.44
RCU	2016-08-19	0.15	C	8.20	7.62	P	0.50
RCU	2016-08-19	0.12	C	8.40	7.81	P	0.54
RCU	2016-08-19	0.08	C	8.80	8.18	P	0.65
RCU	2016-08-19	0.05	C	9.20	8.55	P	0.75
RCU	2016-08-19	0.04	C	9.60	8.92	P	0.89
RCU	2016-09-16	1.39	C	3.50	3.25	P	0.00
RCU	2016-09-16	1.22	C	4.00	3.72	P	0.00
RCU	2016-09-16	1.06	C	4.50	4.18	P	0.06
RCU	2016-09-16	0.97	C	4.80	4.46	P	0.08
RCU	2016-09-16	0.91	C	5.00	4.65	P	0.09
RCU	2016-09-16	0.77	C	5.50	5.11	P	0.13
RCU	2016-09-16	0.62	C	6.00	5.58	P	0.17
RCU	2016-09-16	0.50	C	6.50	6.04	P	0.23
RCU	2016-09-16	0.39	C	7.00	6.50	P	0.33
RCU	2016-09-16	0.30	C	7.50	6.97	P	0.41
RCU	2016-09-16	0.22	C	8.00	7.43	P	0.50
RCU	2016-09-16	0.16	C	8.50	7.90	P	0.62
RCU	2016-09-16	0.10	C	9.00	8.36	P	0.76
RCU	2016-09-16	0.05	C	10.00	9.29	P	1.07
RCU	2016-09-16	0.01	C	12.00	11.15	P	1.75