

## CORPORATE ACTION NOTICE

Amsterdam Market

No. CA190121DE

Issue Date:

21 January 2019

Effective Date:

22 January 2019

**Contracts:**

Individual Equity Options (COB & Flex)	AKZ, AKO, 1AK, 2AK, 4AK, 5AK, 6AK, 7AK, 8AK, 9AK
Single Stock Futures (COB & Flex)	AK6, YAK
Single Stock Dividend Future	AK8

**Company:** AkzoNobel

**ISIN:** Old: NL0000009132 New: NL0013267909

**Corporate action:** Capital repayment and share consolidation

**Reference:** CA190117DE

**Adjustments:** The following adjustments have been made:

- **Ratio Method**
- **Re-designation:** The contracts shall be re-designated to new AkzoNobel Shares, trading under ISIN NL0013267909.
- **Cum Event Price:** €74.58
- **Ratio:** 1.00727407

**Options:**

- **Lot Size and Positions:** 99 shares per lot for the O-class **AKX**, with positions from the former **AKZ** contract. 99 shares per lot for the **1AX**, with positions from the former **1AK**: 99 shares per lot for the **4AX**, with positions from the former **4AK**, the lot size for the AKO contract will be unchanged (6 shares per lot). The rounding difference will be neutralized 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.
- **New contracts:** new contracts for AKZ, 1AK and 4AK will be introduced with 100 shares per lot.
- **Further series:** No new series will be introduced in the O-classes **AKX**, **1AX** and **4AX**.

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**Futures:**

- **Single Stock Dividend Futures:** Ordinary dividends with an ex-date on or before the Effective date shall be multiplied by the Ratio, for the purpose of determining the EDSP at the end of the life time of the **Dec19** maturity in contract AK8.
- **Other adjustments:** Given that there is no open interest, no other adjustments shall be made to the futures contracts.

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Attachment to Corporate Action Notice No. CA190121DE

**AkzoNobel**

Corporate action: Return of capital and share consolidation

Individual Equity Options: **4AX**

	201901
Strike price	Adjusted strike price
67	67.49
68	68.49
69	69.5
70	70.51
71	71.52
72	72.52
73	73.53
74	74.54
75	75.55
76	76.55
77	77.56

Individual Equity Options: **1AX**

	201902
Strike price	Adjusted strike price
69	69.5
70	70.51
71	71.52
72	72.52
73	73.53
74	74.54
75	75.55
76	76.55
77	77.56

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**Individual Equity Options: AKX**

	201902	201903	201904	201906	201909	201912	202006	202012	202112	202212	202312
Strike price	Adjusted strike price	Adjusted strike price	Adjusted strike price	Adjusted strike price	Adjusted strike price	Adjusted strike price	Adjusted strike price	Adjusted strike price	Adjusted strike price	Adjusted strike price	Adjusted strike price
28.42				28.63		28.63		28.63	28.63		
37.89				38.17		38.17		38.17	38.17		
42.62						42.93		42.93			
45		45.33									
47.36				47.7		47.7		47.7	47.7		
50		50.36		50.36	50.36	50.36	50.36			50.36	50.36
52.1						52.48		52.48			
55		55.4			55.4						
56.83				57.24		57.24		57.24	57.24		
58	58.42	58.42									
60	60.44	60.44	60.44	60.44	60.44		60.44			60.44	60.44
61.57								62.02			
64	64.47		64.47								
65		65.47			65.47						
66	66.48	66.48									
66.3				66.78		66.78		66.78	66.78		
68	68.49	68.49	68.49								
70	70.51	70.51		70.51	70.51	70.51	70.51			70.51	70.51
71.04								71.56	71.56		
72	72.52	72.52	72.52	72.52							
74	74.54	74.54	74.54								
75		75.55			75.55					75.55	
75.78				76.33		76.33		76.33	76.33		
76	76.55	76.55	76.55								
78	78.57										
80	80.58	80.58	80.58	80.58	80.58	80.58	80.58	80.58	80.58	80.58	80.58
84	84.61		84.61								
85		85.62			85.62						
85.25				85.87		85.87					
88	88.64	88.64	88.64	88.64							
90		90.65		90.65	90.65	90.65	90.65	90.65			
94.72				95.41		95.41		95.41	95.41		
100		100.73		100.73	100.73	100.73	100.73			100.73	100.73
110		110.8		110.8	110.8						
113.66						114.49					
120		120.87		120.87			120.87	120.87		120.87	
142.08						143.11		143.11	143.11		
150										151.09	

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**Individual Equity Options: AKO**

	201906	201912	202012	202112
Strike price	Adjusted strike price	Adjusted strike price	Adjusted strike price	Adjusted strike price
28.42	28.63	28.63	28.63	28.63
37.89	38.17	38.17	38.17	38.17
42.62		42.93	42.93	
47.36	47.7	47.7	47.7	47.7
52.1		52.48	52.48	
56.83	57.24	57.24	57.24	57.24
61.57			62.02	
66.3	66.78	66.78	66.78	66.78
71.04			71.56	71.56
75.78	76.33	76.33	76.33	76.33
85.25	85.87	85.87		
94.72	95.41	95.41	95.41	95.41
113.66		114.49		
142.08		143.11	143.11	143.11