

Gemalto N.V.

Corporate Action: **Takeover**

Dividends:

Dividend amount	Ex-date	Currency
0.53	22/05/2018	EUR
0.56	22/05/2019	EUR
0.59	22/05/2020	EUR
0.62	24/05/2021	EUR

Implied volatilities:

Individual Equity Options: **GMT**

Implied Volatility Call	Expiry	Strike	Implied Volatility Put
47.6	21 September 2018	18.00	43.5
47.5	21 September 2018	20.00	43.6
47.0	21 September 2018	22.00	43.0
46.0	21 September 2018	24.00	42.3
45.0	21 September 2018	26.00	41.9
44.6	21 September 2018	28.00	41.0
44.0	21 September 2018	30.00	40.5
43.0	21 September 2018	32.00	39.8
42.8	21 September 2018	34.00	39.4
42.8	21 September 2018	35.00	39.0
42.5	21 September 2018	36.00	39.3
42.5	21 September 2018	38.00	39.0
42.8	21 September 2018	40.00	38.9
42.9	21 September 2018	42.00	38.8
43.2	21 September 2018	44.00	38.5
43.4	21 September 2018	45.00	38.3
43.4	21 September 2018	46.00	38.1
43.5	21 September 2018	48.00	37.7
43.5	21 September 2018	50.00	37.3
43.5	21 September 2018	55.00	33.6
43.5	21 September 2018	60.00	33.6
43.5	21 September 2018	65.00	33.6
43.5	21 September 2018	70.00	33.6
47.6	19 October 2018	18.00	43.5
47.5	19 October 2018	20.00	43.6
47.0	19 October 2018	22.00	43.0
46.0	19 October 2018	24.00	42.3
45.0	19 October 2018	26.00	41.9

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44.6	19 October 2018	28.00	41.0
44.0	19 October 2018	30.00	40.5
43.0	19 October 2018	32.00	39.8
42.8	19 October 2018	34.00	39.4
42.8	19 October 2018	35.00	39.0
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43.5	19 October 2018	55.00	33.6
43.5	19 October 2018	60.00	33.6
43.5	19 October 2018	65.00	33.6
43.5	19 October 2018	70.00	33.6
47.6	16 November 2018	18.00	43.5
47.5	16 November 2018	20.00	43.6
47.0	16 November 2018	22.00	43.0
46.0	16 November 2018	24.00	42.3
45.0	16 November 2018	26.00	41.9
44.6	16 November 2018	28.00	41.0
44.0	16 November 2018	30.00	40.5
43.0	16 November 2018	32.00	39.8
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