

CORPORATE ACTION NOTICE

Amsterdam Market

No. CA201201DE1

Issue Date:

1 December 2020

Effective Date:

2 December 2020

Contracts:

Individual Equity Options	FUR
Single Stock Futures	FU6
Single Stock Dividend Future	FU8

Company: Fugro NV

ISIN: NL0000352565

Corporate action: Rights issue

Reference: Press release of 1 December 2020

Details: Fugro has announced a rights issue, whereby shareholders are entitled to purchase 11 new shares, at a subscription price of €2.12 per new share, for every 13 existing shares held.

Adjustments: After the close of business on the 1 December 2020, the following contract adjustments will be made, insofar that the right has positive value:

- **Ratio Method.**
- **Cum Event Price:** Official closing price of Fugro shares on Euronext Amsterdam of 1 December 2020.
- **Lot Size:** The lot size will be divided by the Ratio. The adjusted lot size will be specified in the Final Notice.

- **Value of right** =
$$\frac{(\text{Cum Event Price} - \text{€}2.12)}{(13/11 + 1)}$$

- **Ratio** =
$$\frac{(\text{Cum Event Price} - \text{Value of right})}{(\text{Cum Event Price})}$$

Options:

- **Exercise Prices:** The exercise prices will be multiplied by the Ratio. The adjusted exercise prices will be specified in the Final Notice.
- **Equalisation payment:** The rounding difference of the adjusted lot size will be neutralised by means of an equalisation payment. For option contracts with a standard lot size of 100, where application of the Ratio Method results in a rounded Lot Size that is between 100 and 105 (inclusive), no O-class will

CORPORATE ACTION NOTICE

be introduced. In such a circumstance, no adjustment shall be made to the Lot Size. Instead, the Lot Size will be rounded to 100 and an equalisation payment will be made to neutralise the effect observed due to rounding of the Lot Size.

- **New Contract:** In such case that the adjustment results in a lot size higher than 105, or lower than the standard lot size (100), a new contract will be introduced with contract code **FUO**. The contract FUR will have the standard lot size of 100 shares per contract.

Futures:

- **Variation Margin:** Daily Settlement Prices for 1 December 2020 shall be multiplied by the Ratio to generate reference prices for the purpose of variation margin calculations, at the close of business on 2 December 2020.
- **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 lifetime of the **Dec20** maturity in contract FU8.

Outstanding orders: All outstanding orders for contracts FUR, FU6 and FU8 will be cancelled automatically after the end of the trading session of 1 December 2020. The priority of these orders will then be lost. New orders for FUR, FU6 and FU8 can be submitted as from 1 December 2020.

This Notice is issued pursuant to the Corporate Actions Policy for the Euronext Derivatives Markets which is available on the [Euronext website](#). It requires the immediate attention of Members' staff involved with the trading and settlement of equity products on these markets. Members should ensure that clients are made aware of the arrangements detailed in this Notice.

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

Euronext - EMS Corporate Actions	+31 (0) 20 721 9588	CorporateActionsTeam@euronext.com Euronext Derivatives Corporate Actions
LCH - Derivatives Ops	+33 (0)1 7037 67 02	Derivatives.ops.fr@lch.com

The present notice and the contents thereof are only provided for information purposes in order to facilitate the fair, orderly and efficient functioning of the market and is not a recommendation to engage in investment activities. The contents of this notice are provided "as is" based on information provided to the market operator without representation or warranty of any kind. Euronext will not be held liable for any loss or damages of any nature ensuing from using, trusting or acting on information provided. No information set out or referred to in

CORPORATE ACTION NOTICE

this notice shall form the basis of any contract. The creation of rights and obligations in respect of financial products that are traded on the exchanges operated by Euronext's subsidiaries shall depend solely on the applicable rules of the market operator.

The Euronext Markets comprise the markets operated by Euronext Amsterdam, Euronext Brussels, Euronext Dublin, Euronext Lisbon, Euronext Paris, Euronext London and Oslo Børs, referred to respectively as the Amsterdam, Brussels, Dublin, Lisbon, Paris, London and Oslo markets, as relevant.

Euronext refers to Euronext N.V. and its affiliates. Information regarding trademarks and intellectual property rights of Euronext is located at <https://www.euronext.com/terms-use>.

© 2020 Euronext N.V. - All rights reserved.