

## CORPORATE ACTION NOTICE

Amsterdam Market

No. CA220523DE1

Issue Date:

23 May 2022

Effective Date:

23 May 2022

**Contracts:**

Individual Equity Options	AAI
Single Stock Futures	AA6
Single Stock Dividend Future	AA8

**Company:** Aalberts

**ISIN:** NL0000852564

**Corporate action:** Special Dividend

**Reference:** CA220420DE and CA220520DE2

**Adjustments:** Equalisation payment for contract AAI:

The amounts shown in the attachment to this Notice will be credited to the holders of Long call and put positions and debited from the holders of Short call and put positions. Credits and debits will be processed by LCH.

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Attachment to Corporate Action Notice No. CA220523DE1

**Corporate Action: Equalisation Payment**

**AAI**

Class	Maturity	Equalisation Payment (€ per contract)	Type	Old strike price	Adjusted strike price	Type	Equalisation Payment (€ per contract)
AAI	2022-06-17	8.02	C	28.00	27.59	P	0.08
AAI	2022-06-17	7.06	C	30.00	29.56	P	0.09
AAI	2022-06-17	6.10	C	32.00	31.53	P	0.11
AAI	2022-06-17	5.13	C	34.00	33.50	P	0.13
AAI	2022-06-17	4.65	C	35.00	34.49	P	0.16
AAI	2022-06-17	4.18	C	36.00	35.47	P	0.18
AAI	2022-06-17	3.21	C	38.00	37.44	P	0.26
AAI	2022-06-17	2.73	C	39.00	38.43	P	0.31
AAI	2022-06-17	2.25	C	40.00	39.41	P	0.37
AAI	2022-06-17	1.80	C	41.00	40.40	P	0.48
AAI	2022-06-17	1.41	C	42.00	41.38	P	0.60
AAI	2022-06-17	1.09	C	43.00	42.37	P	0.75
AAI	2022-06-17	0.82	C	44.00	43.35	P	0.95
AAI	2022-06-17	0.59	C	45.00	44.34	P	1.20
AAI	2022-06-17	0.41	C	46.00	45.33	P	1.52
AAI	2022-06-17	0.27	C	47.00	46.31	P	1.86
AAI	2022-06-17	0.19	C	48.00	47.30	P	2.24
AAI	2022-06-17	0.12	C	49.00	48.28	P	2.66
AAI	2022-06-17	0.08	C	50.00	49.27	P	3.09
AAI	2022-06-17	0.03	C	52.00	51.24	P	4.03
AAI	2022-06-17	0.01	C	54.00	53.21	P	4.98
AAI	2022-06-17	0.00	C	56.00	55.18	P	5.93
AAI	2022-06-17	0.00	C	58.00	57.15	P	6.89
AAI	2022-06-17	0.00	C	60.00	59.12	P	7.85
AAI	2022-06-17	0.00	C	65.00	64.05	P	10.26
AAI	2022-06-17	0.00	C	70.00	68.97	P	12.67
AAI	2022-06-17	0.00	C	80.00	78.83	P	17.48
AAI	2022-06-17	0.00	C	90.00	88.68	P	22.29
AAI	2022-07-15	6.10	C	32.00	31.53	P	0.22
AAI	2022-07-15	5.14	C	34.00	33.50	P	0.27
AAI	2022-07-15	4.18	C	36.00	35.47	P	0.34
AAI	2022-07-15	3.25	C	38.00	37.44	P	0.47
AAI	2022-07-15	2.82	C	39.00	38.43	P	0.55
AAI	2022-07-15	2.42	C	40.00	39.41	P	0.64
AAI	2022-07-15	2.05	C	41.00	40.40	P	0.75
AAI	2022-07-15	1.71	C	42.00	41.38	P	0.90
AAI	2022-07-15	1.41	C	43.00	42.37	P	1.06
AAI	2022-07-15	1.13	C	44.00	43.35	P	1.28
AAI	2022-07-15	0.89	C	45.00	44.34	P	1.52
AAI	2022-07-15	0.68	C	46.00	45.33	P	1.80
AAI	2022-07-15	0.53	C	47.00	46.31	P	2.12
AAI	2022-07-15	0.39	C	48.00	47.30	P	2.46
AAI	2022-07-15	0.29	C	49.00	48.28	P	2.83
AAI	2022-07-15	0.22	C	50.00	49.27	P	3.24
AAI	2022-07-15	0.11	C	52.00	51.24	P	4.10

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AAI	2022-07-15	0.06	C	54.00	53.21	P	5.01
AAI	2022-07-15	0.03	C	56.00	55.18	P	5.95
AAI	2022-09-16	8.03	C	28.00	27.59	P	0.25
AAI	2022-09-16	7.08	C	30.00	29.56	P	0.31
AAI	2022-09-16	4.78	C	35.00	34.49	P	0.56
AAI	2022-09-16	3.58	C	38.00	37.44	P	0.81
AAI	2022-09-16	2.84	C	40.00	39.41	P	1.06
AAI	2022-09-16	2.20	C	42.00	41.38	P	1.37
AAI	2022-09-16	1.64	C	44.00	43.35	P	1.78
AAI	2022-09-16	1.40	C	45.00	44.34	P	2.02
AAI	2022-09-16	1.19	C	46.00	45.33	P	2.29
AAI	2022-09-16	0.84	C	48.00	47.30	P	2.90
AAI	2022-09-16	0.56	C	50.00	49.27	P	3.58
AAI	2022-09-16	0.38	C	52.00	51.24	P	4.36
AAI	2022-09-16	0.24	C	54.00	53.21	P	5.20
AAI	2022-09-16	0.14	C	56.00	55.18	P	6.07
AAI	2022-09-16	0.09	C	58.00	57.15	P	6.97
AAI	2022-09-16	0.06	C	60.00	59.12	P	7.91
AAI	2022-09-16	0.02	C	65.00	64.05	P	10.28
AAI	2022-09-16	0.00	C	70.00	68.97	P	12.68
AAI	2022-09-16	0.00	C	80.00	78.83	P	17.49
AAI	2022-09-16	0.00	C	90.00	88.68	P	22.30
AAI	2022-12-16	8.07	C	28.00	27.59	P	0.40
AAI	2022-12-16	7.16	C	30.00	29.56	P	0.48
AAI	2022-12-16	5.08	C	35.00	34.49	P	0.85
AAI	2022-12-16	3.96	C	38.00	37.44	P	1.17
AAI	2022-12-16	3.29	C	40.00	39.41	P	1.47
AAI	2022-12-16	2.67	C	42.00	41.38	P	1.82
AAI	2022-12-16	2.14	C	44.00	43.35	P	2.25
AAI	2022-12-16	1.90	C	45.00	44.34	P	2.49
AAI	2022-12-16	1.68	C	46.00	45.33	P	2.74
AAI	2022-12-16	1.31	C	48.00	47.30	P	3.33
AAI	2022-12-16	1.01	C	50.00	49.27	P	3.99
AAI	2022-12-16	0.74	C	52.00	51.24	P	4.71
AAI	2022-12-16	0.55	C	54.00	53.21	P	5.48
AAI	2022-12-16	0.40	C	56.00	55.18	P	6.29
AAI	2022-12-16	0.28	C	58.00	57.15	P	7.16
AAI	2022-12-16	0.21	C	60.00	59.12	P	8.05
AAI	2022-12-16	0.09	C	65.00	64.05	P	10.34
AAI	2022-12-16	0.04	C	70.00	68.97	P	12.70
AAI	2022-12-16	0.00	C	80.00	78.83	P	17.48
AAI	2022-12-16	0.00	C	90.00	88.68	P	22.28
AAI	2023-03-17	8.17	C	28.00	27.59	P	0.53
AAI	2023-03-17	7.31	C	30.00	29.56	P	0.63
AAI	2023-03-17	5.34	C	35.00	34.49	P	1.07
AAI	2023-03-17	3.62	C	40.00	39.41	P	1.76
AAI	2023-03-17	3.03	C	42.00	41.38	P	2.13
AAI	2023-03-17	2.50	C	44.00	43.35	P	2.57
AAI	2023-03-17	2.03	C	46.00	45.33	P	3.07
AAI	2023-03-17	1.65	C	48.00	47.30	P	3.66
AAI	2023-03-17	1.32	C	50.00	49.27	P	4.29
AAI	2023-03-17	1.03	C	52.00	51.24	P	4.97
AAI	2023-03-17	0.70	C	55.00	54.19	P	6.11
AAI	2023-03-17	0.36	C	60.00	59.12	P	8.17
AAI	2023-03-17	0.09	C	70.00	68.97	P	12.72