

CORPORATE ACTION NOTICE

Amsterdam Market No. CA190517DE2

Issue Date: 17 May 2019

Effective Date: To be announced

Contracts: Individual Equity Options BCK

Company: BinckBank N.V.

ISIN: NL0000335578

Corporate action: Takeover

Reference: CA181217DE and CA190312DE1

Offer period: Members are advised that Saxo Bank has extended the Acceptance Period by

ten weeks until 31 July 2019 (17:40 CET).

Exercises: The deadline for submitting exercise instructions for BinckBank contracts to

LCH, which will result in the delivery/receipt of BinckBank shares, has been set at 19:15 hours (CET) on 30 July 2019. Exercise instructions for BinckBank contracts will not be allowed on and from 31 July 2019 until the announcement

of the results of the Offer.

Adjustments: Provided that the Offer becomes effective, the Contracts shall be de-listed with

immediate effect and will be settled using the Fair Value method, as described

in Notice CA181217DE.

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

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LCH - Derivatives Ops	+33 (0)1 7037 67 02	Derivatives.ops.fr@lch.com
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