BinckBank

Corporate Action: **Takeover**

Dividends:

Dividend amount	Ex-date	Currency
0.14	25/04/2019	EUR
0.10	24/07/2019	EUR

Implied volatilities:

Individual Equity Options: **BCK**

Implied Volatility Call	Expiry	Strike	Implied Volatility Put
90.1	21 December 2018	2.50	39.4
65.4	21 December 2018	3.00	39.4
47.9	21 December 2018	3.40	39.4
43.6	21 December 2018	3.50	39.4
39.4	21 December 2018	3.60	39.4
33.7	21 December 2018	3.80	39.4
35.9	21 December 2018	3.90	39.4
32.1	21 December 2018	4.00	39.6
36.6	21 December 2018	4.10	39.3
37.9	21 December 2018	4.20	37.1
35.7	21 December 2018	4.30	36.2
34.5	21 December 2018	4.40	33.4
33.3	21 December 2018	4.50	33.4
33.7	21 December 2018	4.60	33.8
34.1	21 December 2018	4.70	34.4
35.8	21 December 2018	4.80	35.5
37.2	21 December 2018	4.90	35.2
38.1	21 December 2018	5.00	34.5
38.7	21 December 2018	5.20	28.5
38.7	21 December 2018	5.40	28.5
38.7	21 December 2018	5.50	30.8
38.7	21 December 2018	5.60	32.5
38.7	21 December 2018	6.00	41.0
38.7	21 December 2018	6.50	50.8
38.7	21 December 2018	6.80	55.5

38.7	21 December 2018	7.00	59.2
38.7	21 December 2018	8.00	72.9
38.7	21 December 2018	9.00	88.0
31.9	18 January 2019	3.40	35.7
27.4	18 January 2019	3.60	35.7
34.9	18 January 2019	3.80	33.9
32.4	18 January 2019	4.00	32.7
32.1	18 January 2019	4.10	32.1
30.5	18 January 2019	4.20	30.6
30.7	18 January 2019	4.30	30.5
30.4	18 January 2019	4.40	30.3
29.4	18 January 2019	4.50	29.3
29.1	18 January 2019	4.60	29.1
28.9	18 January 2019	4.70	29.3
29.7	18 January 2019	4.80	29.6
35.0	18 January 2019	4.90	35.0
31.9	18 January 2019	5.20	31.6
33.8	18 January 2019	5.60	21.6
33.8	18 January 2019	6.00	23.8
33.8	18 January 2019	6.50	23.8
33.8	18 January 2019	7.00	23.8
33.8	18 January 2019	8.00	23.8
44.8	15 February 2019	3.40	45.7
41.6	15 February 2019	3.60	42.3
38.9	15 February 2019	3.80	38.6
36.8	15 February 2019	4.00	36.6
35.7	15 February 2019	4.10	35.7
34.9	15 February 2019	4.20	34.4
33.8	15 February 2019	4.30	33.9
33.8	15 February 2019	4.40	33.8
33.7	15 February 2019	4.50	33.7
33.3	15 February 2019	4.60	33.1
33.5	15 February 2019	4.70	33.4
33.2	15 February 2019	4.80	33.2
37.8	15 February 2019	4.90	37.5
34.7	15 February 2019	5.20	35.2
37.9	15 February 2019	5.60	38.2
42.0	15 February 2019	6.00	43.3
42.0	15 February 2019	6.50	43.3
42.0	15 February 2019	7.00	43.3
42.0	15 February 2019	8.00	43.3
39.0	15 March 2019	2.50	47.1
36.9	15 March 2019	3.00	44.6
41.1	15 March 2019	3.50	40.9

35.4	15 March 2019	4.00	35.1
33.9	15 March 2019	4.20	33.6
32.8	15 March 2019	4.40	32.8
32.8	15 March 2019	4.60	32.9
32.6	15 March 2019	4.80	32.5
33.3	15 March 2019	5.00	33.3
34.8	15 March 2019	5.50	34.4
35.1	15 March 2019	6.00	35.0
36.5	15 March 2019	6.50	30.4
36.7	15 March 2019	7.00	25.8
36.7	15 March 2019	8.00	24.7
36.7	15 March 2019	9.00	27.9
38.4	21 June 2019	2.50	48.6
40.5	21 June 2019	3.00	40.7
34.8	21 June 2019	3.50	35.2
32.3	21 June 2019	4.00	32.4
31.6	21 June 2019	4.20	31.8
30.9	21 June 2019	4.40	31.4
30.6	21 June 2019	4.60	31.1
30.9	21 June 2019	4.80	31.3
31.1	21 June 2019	5.00	31.4
32.2	21 June 2019	5.50	32.6
34.7	21 June 2019	6.00	35.2
37.9	21 June 2019	6.50	39.0
40.7	21 June 2019	7.00	41.9
44.4	21 June 2019	8.00	46.1
48.4	21 June 2019	9.00	51.1
30.7	20 September 2019	2.50	43.5
36.8	20 September 2019	3.00	36.9
33.7	20 September 2019	3.50	33.9
32.0	20 September 2019	4.00	32.0
31.3	20 September 2019	4.20	31.6
31.3	20 September 2019	4.40	31.6
31.1	20 September 2019	4.50	31.3
31.3	20 September 2019	4.60	31.4
31.1	20 September 2019	4.80	31.3
31.1	20 September 2019	5.00	31.6
32.1	20 September 2019	5.50	32.9
33.6	20 September 2019	6.00	34.1
37.8	20 September 2019	7.00	38.9
42.5	20 September 2019	8.00	43.8
46.3	20 September 2019	9.00	48.0