

CORPORATE ACTION NOTICE

Amsterdam Market

No. CA190312DE1

Issue Date:

12 March 2019

Effective Date:

To be announced

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| Contracts: | Individual Equity Options | BCK |
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Company: BinckBank N.V.

ISIN: NL0000335578

Corporate action: Takeover

Reference: CA181217DE

Offer period: The Acceptance Period starts on 13 March 2019 and ends on 22 May 2019 (17:40 CET), unless extended.

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 21 May 2019. Exercise instructions for BinckBank contracts will not be allowed on and from 22 May 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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