CORPORATE ACTION NOTICE

Amsterdam Market — No. CA190829DE

Issue Date: 29 August 2019

Effective Date: To be announced

Contracts:	Individual Equity Options	WES

Company: Wessanen

ISIN: NL0000395317

Corporate action: Takeover

Reference: CA190410DE

Offer period: The Acceptance Period starts on 12 July 2019 and ends on 6 September 2019 (17:40 CET), unless extended.

Exercises: The deadline for submitting exercise instructions for Wessanen contracts to LCH, which will result in the delivery/receipt of Wessanen shares, has been set at 19:15 hours (CET) on 5 September 2019. Exercise instructions for Wessanen contracts will not be allowed on and from 6 September 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 CA190410DE.

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

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