

## CORPORATE ACTION NOTICE

Amsterdam Market

No. CA190926DE

Issue Date:

26 September 2019

Effective Date:

27 September 2019

**Contracts:**

Individual Equity Options	RND, RNO
Single Stock Future	RA6
Single Stock Dividend Future	RA8

**Company:** Randstad NV

**ISIN:** NL0000379121

**Corporate action:** Special dividend

**Reference:** CA190902DE

**Adjustments:** The following adjustments have been made:

- **Ratio Method.**
- **Cum Event Price:** 45.48
- **Ratio:** 0.97559367

### Options

- **Equalisation payment/Lot size:** For the RND contract the Ratio Method results in a Lot size that is between 100 and 105, so for this contract no O-class will be introduced. The Lot Size will be rounded to 100 and an equalisation payment will be made to neutralise the effect observed due to rounding of the Lot Size. For the RNO contract the lot size will stay unchanged at 1 lot and the rounding will be neutralised by an equalisation payment.
- **Exercise Prices:** The exercise prices have been multiplied by the Ratio, as shown in the attachment to this Notice.

### Futures

- **Single Stock Futures:** Given that there is no open interest, no adjustments have been made to the contracts.
- **Single Stock Dividend Futures:** Ordinary dividends with an ex-date on or before the Effective Date shall be multiplied by the Ratio, for the purpose of determining the EDSP at the end of the life time of the Dec19 maturity in contract RA8. Given that there is no open interest, no further adjustments have been made to the contracts.

## CORPORATE ACTION NOTICE

**Outstanding orders:** All outstanding orders for the contracts will be cancelled automatically after the end of the trading session on 26 September 2019. The priority of these orders will then be lost. New orders can be submitted as from 27 September 2019.

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Attachment to Corporate Action Notice No. CA190926DE

Corporate action: **Special Dividend****RND**

Expiry	201910	201911	201912	202003	202006	202009	202012	202106
Lot size	100	100	100	100	100	100	100	100
Strike price	Adjusted strike price	Adjusted strike price	Adjusted strike price	Adjusted strike price	Adjusted strike price	Adjusted strike price	Adjusted strike price	Adjusted strike price
25					24.39		24.39	24.39
26			25.37					
28			27.32	27.32	27.32			
30			29.27	29.27	29.27	29.27	29.27	29.27
34	33.17	33.17						
34.5			33.66		33.66			
35				34.15		34.15	34.15	34.15
36	35.12	35.12	35.12					
38	37.07	37.07	37.07					
39.43			38.47		38.47			
40	39.02	39.02		39.02		39.02	39.02	39.02
41	40	40						
42	40.97	40.97	40.97	40.97	40.97	40.97		
43	41.95	41.95	41.95					
44	42.93	42.93		42.93		42.93		
44.35			43.27		43.27			
45	43.9	43.9	43.9				43.9	43.9
46	44.88	44.88	44.88	44.88	44.88	44.88		
47	45.85	45.85	45.85					
48	46.83	46.83	46.83	46.83	46.83	46.83		
49	47.8							
49.28			48.08		48.08			
50	48.78	48.78	48.78	48.78		48.78	48.78	48.78
52	50.73	50.73	50.73	50.73	50.73			
54	52.68	52.68		52.68				
54.21			52.89		52.89			
55				53.66		53.66	53.66	53.66
59.14			57.7		57.7			
60				58.54		58.54	58.54	58.54
68.99			67.31					
70				68.29	68.29			
78.85			76.93		76.93			

**RNO**

Expiry	201912	202006
Lot size	1	1
Strike price	Adjusted strike price	Adjusted strike price
34.5	33.66	33.66
39.43	38.47	38.47
44.35	43.27	43.27
49.28	48.08	48.08
54.21	52.89	52.89
59.14	57.7	57.7
68.99	67.31	
78.85	76.93	76.93