CORPORATE ACTION NOTICE

Amsterdam Market — No. CA190927DE

Issue Date: 27 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: Equalisation Payment

Reference: CA190902DE and CA190926DE

Adjustments: Equalisation payment for contract **RND and RNO**:

The amounts for **RND** and **RNO** shown in the attachment to this Notice will be credited to the holders of Long call and put positions and debited from the holders of Short call and put positions. Credits and debits will be processed by LCH.

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Attachment to Corporate Action Notice No. CA190927DE

RND

Corporate action: **Equalisation Payment**

Class	Maturity	Equalisation Payment	Type	Old strike price	Adjusted strike price	Type	Equalisation Payment
		(€ per contract)					**(€ per contract)**
RND	2019-10-18	28.19	C	34.00	33.17	P	0.02
RND	2019-10-18	23.38	C	36.00	35.12	P	0.05
RND	2019-10-18	18.50	C	38.00	37.07	P	0.10
RND	2019-10-18	13.67	C	40.00	39.02	P	0.17
RND	2019-10-18	11.32	C	41.00	40.00	P	0.32
RND	2019-10-18	9.08	C	42.00	40.97	P	0.49
RND	2019-10-18	6.93	C	43.00	41.95	P	0.78
RND	2019-10-18	4.98	C	44.00	42.93	P	1.29
RND	2019-10-18	3.27	C	45.00	43.90	P	2.05
RND	2019-10-18	1.98	C	46.00	44.88	P	3.15
RND	2019-10-18	1.05	C	47.00	45.85	P	4.66
RND	2019-10-18	0.49	C	48.00	46.83	P	6.52
RND	2019-10-18	0.20	C	49.00	47.80	P	8.74
RND	2019-10-18	0.07	C	50.00	48.78	P	11.10
RND	2019-10-18	0.02	C	52.00	50.73	P	15.94
RND	2019-10-18	0.02	C	54.00	52.68	P	20.82
RND	2019-11-15	28.31	C	34.00	33.17	P	0.20
RND	2019-11-15	23.55	C	36.00	35.12	P	0.27
RND	2019-11-15	18.89	C	38.00	37.07	P	0.51
RND	2019-11-15	14.33	C	40.00	39.02	P	0.90
RND	2019-11-15	12.20	C	41.00	40.00	P	1.20
RND	2019-11-15	10.20	C	42.00	40.97	P	1.64
RND	2019-11-15	8.30	C	43.00	41.95	P	2.17
RND	2019-11-15	6.57	C	44.00	42.93	P	2.88
RND	2019-11-15	5.03	C	45.00	43.90	P	3.78
RND	2019-11-15	3.71	C	46.00	44.88	P	4.91
RND	2019-11-15	2.64	C	47.00	45.85	P	6.27
RND	2019-11-15	1.78	C	48.00	46.83	P	7.88
RND	2019-11-15	0.73	C	50.00	48.78	P	11.69
RND	2019-11-15	0.27	C	52.00	50.73	P	16.11
RND	2019-11-15	0.10	C	54.00	52.68	P	20.92
RND	2019-12-20	47.71	C	26.00	25.37	P	0.05
RND	2019-12-20	42.91	C	28.00	27.32	P	0.10
RND	2019-12-20	38.07	C	30.00	29.27	P	0.12
RND	2019-12-20	27.26	C	34.50	33.66	P	0.39
RND	2019-12-20	23.80	C	36.00	35.12	P	0.59
RND	2019-12-20	19.26	C	38.00	37.07	P	0.93
RND	2019-12-20	16.16	C	39.43	38.47	P	1.29
RND	2019-12-20	10.91	C	42.00	40.97	P	2.39
RND	2019-12-20	9.08	C	43.00	41.95	P	3.00
RND	2019-12-20	6.88	C	44.35	43.27	P	4.08
RND	2019-12-20	5.96	C	45.00	43.90	P	4.73
RND	2019-12-20	4.64	C	46.00	44.88	P	5.86

RND	2019-12-20	3.54	C	47.00	45.85	P	7.20
RND	2019-12-20	2.59	C	48.00	46.83	P	8.71
RND	2019-12-20	1.66	C	49.28	48.08	P	10.93
RND	2019-12-20	1.29	C	50.00	48.78	P	12.30
RND	2019-12-20	0.59	C	52.00	50.73	P	16.47
RND	2019-12-20	0.22	C	54.21	52.89	P	21.53
RND	2019-12-20	0.02	C	59.14	57.70	P	33.51
RND	2019-12-20	0.02	C	68.99	67.31	P	57.57
RND	2019-12-20	0.02	C	78.85	76.93	P	81.66
RND	2020-03-20	43.15	C	28.00	27.32	P	0.41
RND	2020-03-20	38.37	C	30.00	29.27	P	0.59
RND	2020-03-20	26.85	C	35.00	34.15	P	1.27
RND	2020-03-20	16.35	C	40.00	39.02	P	3.03
RND	2020-03-20	12.69	C	42.00	40.97	P	4.30
RND	2020-03-20	9.49	C	44.00	42.93	P	5.96
RND	2020-03-20	6.76	C	46.00	44.88	P	8.15
RND	2020-03-20	4.59	C	48.00	46.83	P	10.86
RND	2020-03-20	2.95	C	50.00	48.78	P	14.16
RND	2020-03-20	1.81	C	52.00	50.73	P	17.84
RND	2020-03-20	1.07	C	54.00	52.68	P	21.99
RND	2020-03-20	0.83	C	55.00	53.66	P	24.16
RND	2020-03-20	0.20	C	60.00	58.54	P	35.80
RND	2020-03-20	0.02	C	70.00	68.29	P	60.26
RND	2020-06-19	50.23	C	25.00	24.39	P	0.56
RND	2020-06-19	43.03	C	28.00	27.32	P	0.88
RND	2020-06-19	38.32	C	30.00	29.27	P	1.24
RND	2020-06-19	27.99	C	34.50	33.66	P	2.49
RND	2020-06-19	17.65	C	39.43	38.47	P	5.22
RND	2020-06-19	13.06	C	42.00	40.97	P	7.42
RND	2020-06-19	9.37	C	44.35	43.27	P	10.08
RND	2020-06-19	7.22	C	46.00	44.88	P	12.35
RND	2020-06-19	5.10	C	48.00	46.83	P	15.45
RND	2020-06-19	4.00	C	49.28	48.08	P	17.65
RND	2020-06-19	2.29	C	52.00	50.73	P	22.84
RND	2020-06-19	1.37	C	54.21	52.89	P	27.53
RND	2020-06-19	0.44	C	59.14	57.70	P	38.81
RND	2020-06-19	0.02	C	70.00	68.29	P	64.97
RND	2020-06-19	0.02	C	78.85	76.93	P	86.69
RND	2020-09-18	38.44	C	30.00	29.27	P	1.76
RND	2020-09-18	27.14	C	35.00	34.15	P	3.56
RND	2020-09-18	17.08	C	40.00	39.02	P	6.91
RND	2020-09-18	13.72	C	42.00	40.97	P	8.79
RND	2020-09-18	10.69	C	44.00	42.93	P	11.03
RND	2020-09-18	8.13	C	46.00	44.88	P	13.69
RND	2020-09-18	6.00	C	48.00	46.83	P	16.82
RND	2020-09-18	4.34	C	50.00	48.78	P	20.21
RND	2020-09-18	1.83	C	55.00	53.66	P	30.12
RND	2020-09-18	0.73	C	60.00	58.54	P	41.37
RND	2020-12-18	50.23	C	25.00	24.39	P	1.03
RND	2020-12-18	38.49	C	30.00	29.27	P	2.25
RND	2020-12-18	27.43	C	35.00	34.15	P	4.44
RND	2020-12-18	17.77	C	40.00	39.02	P	8.10

RND	2020-12-18	10.28	C	45.00	43.90	P	13.59
RND	2020-12-18	5.37	C	50.00	48.78	P	21.43
RND	2020-12-18	2.56	C	55.00	53.66	P	30.97
RND	2020-12-18	1.22	C	60.00	58.54	P	41.93
RND	2021-06-18	50.28	C	25.00	24.39	P	2.20
RND	2021-06-18	38.61	C	30.00	29.27	P	4.20
RND	2021-06-18	27.68	C	35.00	34.15	P	7.37
RND	2021-06-18	18.30	C	40.00	39.02	P	11.93
RND	2021-06-18	11.10	C	45.00	43.90	P	18.40
RND	2021-06-18	6.42	C	50.00	48.78	P	26.63
RND	2021-06-18	3.39	C	55.00	53.66	P	36.41
RND	2021-06-18	1.73	C	60.00	58.54	P	47.25

RNO

Class	Maturity	Equalisation Payment	Type	Old strike price	Adjusted strike price	Type	Equalisation Payment
		(€ per contract)					**(€ per contract)**
RNO	2019-12-20	0.27	C	34.50	33.66	P	0.00
RNO	2019-12-20	0.16	C	39.43	38.47	P	0.01
RNO	2019-12-20	0.07	C	44.35	43.27	P	0.04
RNO	2019-12-20	0.02	C	49.28	48.08	P	0.11
RNO	2019-12-20	0.00	C	54.21	52.89	P	0.22
RNO	2019-12-20	0.00	C	59.14	57.70	P	0.34
RNO	2019-12-20	0.00	C	68.99	67.31	P	0.58
RNO	2019-12-20	0.00	C	78.85	76.93	P	0.82
RNO	2020-06-19	0.28	C	34.50	33.66	P	0.02
RNO	2020-06-19	0.18	C	39.43	38.47	P	0.05
RNO	2020-06-19	0.09	C	44.35	43.27	P	0.10
RNO	2020-06-19	0.04	C	49.28	48.08	P	0.18
RNO	2020-06-19	0.01	C	54.21	52.89	P	0.28
RNO	2020-06-19	0.00	C	59.14	57.70	P	0.39
RNO	2020-06-19	0.00	C	78.85	76.93	P	0.87