CORPORATE ACTION NOTICE

Amsterdam Market — No. CA200103DE

Issue Date: 3 January 2020

Effective Date: To be announced

Contracts:	Individual Equity Options	KVW

Company: VolkerWessels

ISIN: NL0012294466

Corporate action: Takeover

Reference: CA191112DE2

Offer period: The Offer Period for the Recommended public offer for all the issued and outstanding ordinary shares of VolkerWessels of €22.20 (cum dividend) in cash per share adjusted to €21.92 for the interim dividend of €0.28 paid by VolkerWessels to its shareholders on 27 November 2019 is announced. The Acceptance Period started on 24 December 2019 and ends on 28 February 2020 (17:40 CET), unless extended.

Exercises: The deadline for submitting exercise instructions for VolkerWessels contracts to LCH, which will result in the delivery/receipt of VolkerWessels shares, has been set at 19:15 hours (CET) on 27 February 2020. Exercise instructions for VolkerWessels contracts will not be allowed on and from 28 February 2020 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 CA191112DE2.

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