

## CORPORATE ACTION NOTICE

Amsterdam Market

Notice No. CA/2013/251/A

Issue Date:

25 July 2013

Effective Date:

25 July 2013

**Individual Equity Options**

**ASM, ASX**

### **ASM INTERNATIONAL NV RETURN OF CAPITAL**

This Notice is issued pursuant to the Corporate Actions Policy for the Euronext Derivatives Markets which is available on the NYSE Euronext website at [globalderivatives.nyx.com/regulation/nyse-liffe](http://globalderivatives.nyx.com/regulation/nyse-liffe). It requires the immediate attention of Members' staff involved with the trading and settlement of equity products on these markets. Members should ensure that clients are made aware of the arrangements detailed in this Notice.

1. **Reference:** [CA/2013/243/A](#) and [CA/2013/250/A](#)
2. **ISIN:** NL0000334118.
3. **Equalisation payment:** The equalisation payment for each series is contained in the attachment to this notice. The amount shown in the attachment will be credited to the holders of short call and put positions and debited from the holders of long call and put positions. Credits and debits will be processed by LCH Clearnet SA.

For further information in relation to this Notice and/or the Corporate Action Services ("CAS") provided by NYSE Liffe in respect to OTC Derivatives, Members should contact:

**NYSE Liffe:**

EMS Corporate Actions	+31 (0) 20 550 4296	Corporateactionsteam@nyx.com
		Web: <a href="#">Corporate Actions</a>

**NYSE Liffe:**

Corporate Action Services	+31 (0) 20 550 4296	CAServices@nyx.com
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**LCH.Clearnet SA:**

Derivatives Operations Dpt	+33 (0)1 7037 67 02	<a href="mailto:derivatives.ops.fr@lchclearnet.com">derivatives.ops.fr@lchclearnet.com</a>
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**CORPORATE ACTION NOTICE**

Attachment to Corporate Action Notice No. CA/2013/251/A

**ASM INTERNATIONAL NV**

**Corporate Action: Equalisation payment**

Option contract:	ASX
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Class	Maturity	Equalisation Payment	Type	Old strike price	Adjusted strike price	Type	Equalisation Payment
ASX	201308	0.28	C	23.00	19.50	P	0.00
ASX	201308	0.23	C	24.00	20.35	P	0.00
ASX	201308	0.20	C	24.50	20.77	P	0.00
ASX	201308	0.17	C	25.00	21.20	P	0.00
ASX	201308	0.15	C	25.50	21.62	P	0.01
ASX	201308	0.12	C	26.00	22.05	P	0.01
ASX	201308	0.10	C	26.50	22.47	P	0.01
ASX	201308	0.07	C	27.00	22.89	P	0.02
ASX	201308	0.05	C	27.50	23.32	P	0.03
ASX	201308	0.04	C	28.00	23.74	P	0.04
ASX	201308	0.03	C	28.50	24.17	P	0.06
ASX	201308	0.02	C	29.00	24.59	P	0.08
ASX	201308	0.01	C	30.00	25.44	P	0.12
ASX	201309	0.57	C	18.00	15.26	P	0.00
ASX	201309	0.45	C	20.00	16.96	P	0.00
ASX	201309	0.34	C	22.00	18.65	P	0.00
ASX	201309	0.29	C	23.00	19.50	P	0.00
ASX	201309	0.23	C	24.00	20.35	P	0.01
ASX	201309	0.21	C	24.50	20.77	P	0.01
ASX	201309	0.18	C	25.00	21.20	P	0.01
ASX	201309	0.16	C	25.50	21.62	P	0.02
ASX	201309	0.13	C	26.00	22.05	P	0.02
ASX	201309	0.11	C	26.50	22.47	P	0.03
ASX	201309	0.09	C	27.00	22.89	P	0.04
ASX	201309	0.07	C	27.50	23.32	P	0.05
ASX	201309	0.06	C	28.00	23.74	P	0.06
ASX	201309	0.04	C	29.00	24.59	P	0.10
ASX	201309	0.02	C	30.00	25.44	P	0.14
ASX	201309	0.01	C	32.00	27.13	P	0.24
ASX	201309	0.00	C	34.00	28.83	P	0.35
ASX	201309	0.00	C	35.00	29.68	P	0.40
ASX	201309	0.00	C	36.00	30.53	P	0.46
ASX	201309	0.00	C	40.00	33.92	P	0.69
ASX	201310	0.19	C	25.00	21.20	P	0.02
ASX	201310	0.14	C	26.00	22.05	P	0.03
ASX	201310	0.10	C	27.00	22.89	P	0.05

The **Euronext Derivatives Markets** comprise the markets for derivatives operated by Euronext Amsterdam, Euronext Brussels, Euronext Lisbon, Euronext Paris and LIFFE Administration and Management, referred to respectively as the Amsterdam, Brussels, Lisbon, Paris and London markets. Euronext is part of the NYSE Euronext group.

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ASX	201310	0.09	C	27.50	23.32	P	0.06
ASX	201310	0.07	C	28.00	23.74	P	0.07
ASX	201310	0.05	C	29.00	24.59	P	0.11
ASX	201310	0.03	C	30.00	25.44	P	0.15
ASX	201312	0.57	C	18.00	15.26	P	0.00
ASX	201312	0.46	C	20.00	16.96	P	0.00
ASX	201312	0.35	C	22.00	18.65	P	0.01
ASX	201312	0.30	C	23.00	19.50	P	0.02
ASX	201312	0.25	C	24.00	20.35	P	0.03
ASX	201312	0.21	C	25.00	21.20	P	0.04
ASX	201312	0.17	C	26.00	22.05	P	0.05
ASX	201312	0.13	C	27.00	22.89	P	0.07
ASX	201312	0.10	C	28.00	23.74	P	0.10
ASX	201312	0.08	C	29.00	24.59	P	0.13
ASX	201312	0.05	C	30.00	25.44	P	0.17
ASX	201312	0.01	C	35.00	29.68	P	0.41
ASX	201403	0.47	C	20.00	16.96	P	0.01
ASX	201403	0.37	C	22.00	18.65	P	0.03
ASX	201403	0.27	C	24.00	20.35	P	0.05
ASX	201403	0.23	C	25.00	21.20	P	0.06
ASX	201403	0.19	C	26.00	22.05	P	0.08
ASX	201403	0.16	C	27.00	22.89	P	0.10
ASX	201403	0.13	C	28.00	23.74	P	0.13
ASX	201403	0.10	C	29.00	24.59	P	0.16
ASX	201403	0.08	C	30.00	25.44	P	0.20
ASX	201403	0.02	C	35.00	29.68	P	0.42

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