

CORPORATE ACTION NOTICE

Brussels Market

No. CA160205DE2

Issue Date:

5 February 2016

Effective Date:

8 February 2016

Contracts:

Individual Equity Options (COB & *Flex*)

NYR, 6NY, 7NY, 8NY, 9NY

Company:

Nyrstar NV

ISIN:

BE0003876936

Corporate action:

Rights issue

Reference:

[CA160205DE1](#)

Adjustments:

The following contract adjustments have been made:

- Ratio Method.
- Cum Event Price: € 1.302
- Ratio: 0.57465438

Options:

- **Lot Size:** 174 shares per lot, therefore the NYR option class will be converted into the NYR option class (lot size 100) and the O-class NYO (lot size 74). The rounding difference will be neutralised by means of an equalisation payment, the equalisation amounts per series shall be communicated in an additional Corporate Action Notice.
- **Exercise Prices:** The exercise prices have been multiplied by the ratio, as shown in the Attachment to this Notice.
- **Further Series:** No new series will be introduced in the O-class NYO.

Trading Fees O-class contract NYO:

- Trading fees for Broker client account will be divided by 2 for closing transactions, as of 8 February 2016 up to and including 17 June 2016.
- Trading fees for Liquidity Providers will be divided by 2, for both opening and closing transactions, as of 8 February 2016 until the end of the lifetime of the O-class NYO. Prof transactions of Liquidity Providers are charged the Member own account fee.
- Trading fees for Members, own account will be divided by 2 for both opening and closing transactions, as of 8 February 2016 up to and including 17 June 2016.

CORPORATE ACTION NOTICE

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CORPORATE ACTION NOTICE

Attachment to Corporate Action Notice No. CA160205DE2

Nyrstar

Corporate action: **Rights issue**

Lot size		
Individual Equity Options:	NYR	100
Individual Equity Options:	NYO	74

	201602	201603	201604	201606	201609	201612
Strike price	Adjusted strike price	Adjusted strike price	Adjusted strike price	Adjusted strike price	Adjusted strike price	Adjusted strike price
0.20		0.11		0.11	0.11	0.11
0.40		0.23		0.23	0.23	0.23
0.50		0.29		0.29	0.29	
0.60	0.34	0.34	0.34			
0.80	0.46	0.46	0.46			
1.00	0.57	0.57	0.57	0.57	0.57	0.57
1.10	0.63	0.63	0.63			
1.20	0.69	0.69	0.69	0.69	0.69	0.69
1.30	0.75	0.75	0.75			
1.40	0.80	0.80	0.80	0.80	0.80	0.80
1.50	0.86	0.86		0.86	0.86	
1.60	0.92	0.92	0.92	0.92	0.92	0.92
1.70	0.98	0.98				
1.80	1.03	1.03	1.03	1.03	1.03	1.03
2.00	1.15	1.15	1.15	1.15	1.15	1.15
2.20	1.26	1.26		1.26	1.26	
2.40		1.38		1.38	1.38	
2.50		1.44		1.44		1.44
2.60		1.49		1.49	1.49	
2.80		1.61		1.61	1.61	
3.00		1.72		1.72	1.72	1.72
3.20		1.84		1.84		
3.40		1.95		1.95		
3.50					2.01	
3.60		2.07		2.07		
3.80		2.18				
4.00		2.30		2.30	2.30	
4.20		2.41				
4.50		2.59		2.59		
5.00		2.87				
5.50		3.16		3.16		
6.00		3.45				