

CORPORATE ACTION NOTICE

Brussels Market

No. CA160208DE

Issue Date:

8 February 2016

Effective Date:

8 February 2016

Contracts:

Individual Equity Options

NYO

Company:

Nyrstar NV

ISIN:

BE0003876936

Corporate action:

Rights issue (equalisation payment)

Reference:

[CA160205DE1](#) , and [CA160205DE2](#)

Adjustments:

The equalisation payment for contracts **NYO** is contained in the attachment to this Notice. The amounts shown in the attachment for **NYO** 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 Clearnet SA.

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Attachment to Corporate Action Notice No. CA160208DE

Nyrstar NV

Corporate Action: Rights issue (equalisation payment)

Contract: NYO

Class	Maturity	Equalisation Payment	Type	Old strike price	Adjusted strike price	Type	Equalisation Payment
NYO	2016-02-19	0.01	C	0.60	0.34	P	0.00
NYO	2016-02-19	0.01	C	0.80	0.46	P	0.00
NYO	2016-02-19	0.00	C	1.00	0.57	P	0.00
NYO	2016-02-19	0.00	C	1.10	0.63	P	0.00
NYO	2016-02-19	0.00	C	1.20	0.69	P	0.00
NYO	2016-02-19	0.00	C	1.30	0.75	P	0.00
NYO	2016-02-19	0.00	C	1.40	0.80	P	0.00
NYO	2016-02-19	0.00	C	1.50	0.86	P	0.00
NYO	2016-02-19	0.00	C	1.60	0.92	P	0.00
NYO	2016-02-19	0.00	C	1.70	0.98	P	0.00
NYO	2016-02-19	0.00	C	1.80	1.03	P	0.01
NYO	2016-02-19	0.00	C	2.00	1.15	P	0.01
NYO	2016-02-19	0.00	C	2.20	1.26	P	0.01
NYO	2016-03-18	0.01	C	0.20	0.11	P	0.00
NYO	2016-03-18	0.01	C	0.40	0.23	P	0.00
NYO	2016-03-18	0.01	C	0.50	0.29	P	0.00
NYO	2016-03-18	0.01	C	0.60	0.34	P	0.00
NYO	2016-03-18	0.01	C	0.80	0.46	P	0.00
NYO	2016-03-18	0.00	C	1.00	0.57	P	0.00
NYO	2016-03-18	0.00	C	1.10	0.63	P	0.00
NYO	2016-03-18	0.00	C	1.20	0.69	P	0.00
NYO	2016-03-18	0.00	C	1.30	0.75	P	0.00
NYO	2016-03-18	0.00	C	1.40	0.80	P	0.00
NYO	2016-03-18	0.00	C	1.50	0.86	P	0.00
NYO	2016-03-18	0.00	C	1.60	0.92	P	0.00
NYO	2016-03-18	0.00	C	1.70	0.98	P	0.01
NYO	2016-03-18	0.00	C	1.80	1.03	P	0.01
NYO	2016-03-18	0.00	C	2.00	1.15	P	0.01
NYO	2016-03-18	0.00	C	2.20	1.26	P	0.01
NYO	2016-03-18	0.00	C	2.40	1.38	P	0.01
NYO	2016-03-18	0.00	C	2.50	1.44	P	0.01
NYO	2016-03-18	0.00	C	2.60	1.49	P	0.01
NYO	2016-03-18	0.00	C	2.80	1.61	P	0.02
NYO	2016-03-18	0.00	C	3.00	1.72	P	0.02
NYO	2016-03-18	0.00	C	3.20	1.84	P	0.02
NYO	2016-03-18	0.00	C	3.40	1.95	P	0.02
NYO	2016-03-18	0.00	C	3.60	2.07	P	0.02
NYO	2016-03-18	0.00	C	3.80	2.18	P	0.03
NYO	2016-03-18	0.00	C	4.00	2.30	P	0.03
NYO	2016-03-18	0.00	C	4.20	2.41	P	0.03
NYO	2016-03-18	0.00	C	4.50	2.59	P	0.03
NYO	2016-03-18	0.00	C	5.00	2.87	P	0.04
NYO	2016-03-18	0.00	C	5.50	3.16	P	0.04

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NYO	2016-03-18	0.00	C	6.00	3.45	P	0.05
NYO	2016-04-15	0.01	C	0.60	0.34	P	0.00
NYO	2016-04-15	0.01	C	0.80	0.46	P	0.00
NYO	2016-04-15	0.00	C	1.00	0.57	P	0.00
NYO	2016-04-15	0.00	C	1.10	0.63	P	0.00
NYO	2016-04-15	0.00	C	1.20	0.69	P	0.00
NYO	2016-04-15	0.00	C	1.30	0.75	P	0.00
NYO	2016-04-15	0.00	C	1.40	0.80	P	0.00
NYO	2016-04-15	0.00	C	1.60	0.92	P	0.01
NYO	2016-04-15	0.00	C	1.80	1.03	P	0.01
NYO	2016-04-15	0.00	C	2.00	1.15	P	0.01
NYO	2016-06-17	0.01	C	0.20	0.11	P	0.00
NYO	2016-06-17	0.01	C	0.40	0.23	P	0.00
NYO	2016-06-17	0.01	C	0.50	0.29	P	0.00
NYO	2016-06-17	0.00	C	1.00	0.57	P	0.00
NYO	2016-06-17	0.00	C	1.20	0.69	P	0.00
NYO	2016-06-17	0.00	C	1.40	0.80	P	0.00
NYO	2016-06-17	0.00	C	1.50	0.86	P	0.01
NYO	2016-06-17	0.00	C	1.60	0.92	P	0.01
NYO	2016-06-17	0.00	C	1.80	1.03	P	0.01
NYO	2016-06-17	0.00	C	2.00	1.15	P	0.01
NYO	2016-06-17	0.00	C	2.20	1.26	P	0.01
NYO	2016-06-17	0.00	C	2.40	1.38	P	0.01
NYO	2016-06-17	0.00	C	2.50	1.44	P	0.01
NYO	2016-06-17	0.00	C	2.60	1.49	P	0.01
NYO	2016-06-17	0.00	C	2.80	1.61	P	0.02
NYO	2016-06-17	0.00	C	3.00	1.72	P	0.02
NYO	2016-06-17	0.00	C	3.20	1.84	P	0.02
NYO	2016-06-17	0.00	C	3.40	1.95	P	0.02
NYO	2016-06-17	0.00	C	3.60	2.07	P	0.02
NYO	2016-06-17	0.00	C	4.00	2.30	P	0.03
NYO	2016-06-17	0.00	C	4.50	2.59	P	0.03
NYO	2016-06-17	0.00	C	5.50	3.16	P	0.04
NYO	2016-09-16	0.01	C	0.20	0.11	P	0.00
NYO	2016-09-16	0.01	C	0.40	0.23	P	0.00
NYO	2016-09-16	0.01	C	0.50	0.29	P	0.00
NYO	2016-09-16	0.01	C	1.00	0.57	P	0.00
NYO	2016-09-16	0.00	C	1.20	0.69	P	0.00
NYO	2016-09-16	0.00	C	1.40	0.80	P	0.01
NYO	2016-09-16	0.00	C	1.50	0.86	P	0.01
NYO	2016-09-16	0.00	C	1.60	0.92	P	0.01
NYO	2016-09-16	0.00	C	1.80	1.03	P	0.01
NYO	2016-09-16	0.00	C	2.00	1.15	P	0.01
NYO	2016-09-16	0.00	C	2.20	1.26	P	0.01
NYO	2016-09-16	0.00	C	2.40	1.38	P	0.01
NYO	2016-09-16	0.00	C	2.60	1.49	P	0.02
NYO	2016-09-16	0.00	C	2.80	1.61	P	0.02
NYO	2016-09-16	0.00	C	3.00	1.72	P	0.02
NYO	2016-09-16	0.00	C	3.50	2.01	P	0.02
NYO	2016-09-16	0.00	C	4.00	2.30	P	0.03
NYO	2016-12-16	0.01	C	0.20	0.11	P	0.00
NYO	2016-12-16	0.01	C	0.40	0.23	P	0.00

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NYO	2016-12-16	0.01	C	1.00	0.57	P	0.00
NYO	2016-12-16	0.00	C	1.20	0.69	P	0.00
NYO	2016-12-16	0.00	C	1.40	0.80	P	0.01
NYO	2016-12-16	0.00	C	1.60	0.92	P	0.01
NYO	2016-12-16	0.00	C	1.80	1.03	P	0.01
NYO	2016-12-16	0.00	C	2.00	1.15	P	0.01
NYO	2016-12-16	0.00	C	2.50	1.44	P	0.02
NYO	2016-12-16	0.00	C	3.00	1.72	P	0.02