

CORPORATE ACTION NOTICE

Brussels Market

Notice No. CA/2014/043/B

Issue Date:

12 September 2014

Effective Date:

12 September 2014

Contracts:	Individual Equity Options	NYR
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Company: Nyrstar NV

Corporate action: Rights issue

Reference: [CA/2014/040/B](#) and [CA/2014/042/B](#)

ISIN: BE0003876936

Equalisation: The equalisation payment for each series is contained in the attachment to this notice. The amounts 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.

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Attachment to Corporate Action Notice No. CA/2014/043/B

Nyrstar NV

Class	Maturity	Equalisation Payment	Type	Old strike price	Adjusted strike price	Type	Equalisation Payment
NYO	201409	0.32	C	0.50	0.39	P	0.00
NYO	201409	0.25	C	1.00	0.78	P	0.00
NYO	201409	0.17	C	1.50	1.16	P	0.00
NYO	201409	0.16	C	1.60	1.24	P	0.00
NYO	201409	0.13	C	1.80	1.40	P	0.00
NYO	201409	0.10	C	2.00	1.55	P	0.00
NYO	201409	0.09	C	2.10	1.63	P	0.00
NYO	201409	0.07	C	2.20	1.71	P	0.00
NYO	201409	0.06	C	2.30	1.79	P	0.00
NYO	201409	0.04	C	2.40	1.86	P	0.00
NYO	201409	0.03	C	2.50	1.94	P	0.00
NYO	201409	0.02	C	2.60	2.02	P	0.01
NYO	201409	0.01	C	2.70	2.10	P	0.02
NYO	201409	0.01	C	2.80	2.17	P	0.02
NYO	201409	0.00	C	2.90	2.25	P	0.04
NYO	201409	0.00	C	3.00	2.33	P	0.05
NYO	201409	0.00	C	3.10	2.41	P	0.06
NYO	201409	0.00	C	3.20	2.48	P	0.08
NYO	201409	0.00	C	3.30	2.56	P	0.09
NYO	201409	0.00	C	3.40	2.64	P	0.11
NYO	201409	0.00	C	3.60	2.79	P	0.14
NYO	201409	0.00	C	3.80	2.95	P	0.16
NYO	201409	0.00	C	4.00	3.11	P	0.19
NYO	201409	0.00	C	4.50	3.49	P	0.27
NYO	201410	0.08	C	2.20	1.71	P	0.01
NYO	201410	0.05	C	2.40	1.86	P	0.01
NYO	201410	0.03	C	2.60	2.02	P	0.02
NYO	201410	0.02	C	2.70	2.10	P	0.03
NYO	201410	0.02	C	2.80	2.17	P	0.04
NYO	201410	0.01	C	2.90	2.25	P	0.05
NYO	201410	0.01	C	3.00	2.33	P	0.06
NYO	201410	0.01	C	3.10	2.41	P	0.07
NYO	201410	0.00	C	3.20	2.48	P	0.09
NYO	201410	0.00	C	3.30	2.56	P	0.10
NYO	201410	0.00	C	3.40	2.64	P	0.12
NYO	201410	0.00	C	3.60	2.79	P	0.14
NYO	201410	0.00	C	3.80	2.95	P	0.17
NYO	201411	0.08	C	2.20	1.71	P	0.01
NYO	201411	0.06	C	2.40	1.86	P	0.02
NYO	201411	0.04	C	2.60	2.02	P	0.03
NYO	201411	0.03	C	2.80	2.17	P	0.05
NYO	201411	0.02	C	2.90	2.25	P	0.06

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NYO	201411	0.02	C	3.00	2.33	P	0.07
NYO	201411	0.01	C	3.10	2.41	P	0.08
NYO	201411	0.01	C	3.20	2.48	P	0.09
NYO	201411	0.01	C	3.30	2.56	P	0.11
NYO	201411	0.01	C	3.40	2.64	P	0.12
NYO	201411	0.00	C	3.60	2.79	P	0.15
NYO	201411	0.00	C	3.80	2.95	P	0.18
NYO	201412	0.32	C	0.50	0.39	P	0.00
NYO	201412	0.25	C	1.00	0.78	P	0.00
NYO	201412	0.17	C	1.50	1.16	P	0.00
NYO	201412	0.10	C	2.00	1.55	P	0.01
NYO	201412	0.08	C	2.20	1.71	P	0.02
NYO	201412	0.06	C	2.40	1.86	P	0.03
NYO	201412	0.05	C	2.50	1.94	P	0.03
NYO	201412	0.04	C	2.60	2.02	P	0.04
NYO	201412	0.03	C	2.80	2.17	P	0.05
NYO	201412	0.02	C	3.00	2.33	P	0.07
NYO	201412	0.01	C	3.20	2.48	P	0.10
NYO	201412	0.01	C	3.40	2.64	P	0.12
NYO	201412	0.01	C	3.50	2.72	P	0.14
NYO	201412	0.00	C	4.00	3.11	P	0.21
NYO	201412	0.00	C	4.50	3.49	P	0.28
NYO	201503	0.32	C	0.50	0.39	P	0.00
NYO	201503	0.25	C	1.00	0.78	P	0.00
NYO	201503	0.17	C	1.50	1.16	P	0.00
NYO	201503	0.11	C	2.00	1.55	P	0.02
NYO	201503	0.09	C	2.20	1.71	P	0.03
NYO	201503	0.07	C	2.40	1.86	P	0.04
NYO	201503	0.07	C	2.50	1.94	P	0.05
NYO	201503	0.06	C	2.60	2.02	P	0.05
NYO	201503	0.04	C	2.80	2.17	P	0.07
NYO	201503	0.04	C	3.00	2.33	P	0.09
NYO	201503	0.03	C	3.20	2.48	P	0.11
NYO	201503	0.02	C	3.40	2.64	P	0.14
NYO	201503	0.02	C	3.50	2.72	P	0.15
NYO	201503	0.01	C	4.00	3.11	P	0.21
NYO	201503	0.01	C	4.50	3.49	P	0.28
NYO	201506	0.32	C	0.50	0.39	P	0.00
NYO	201506	0.25	C	1.00	0.78	P	0.00
NYO	201506	0.18	C	1.50	1.16	P	0.01
NYO	201506	0.12	C	2.00	1.55	P	0.03
NYO	201506	0.10	C	2.20	1.71	P	0.04
NYO	201506	0.09	C	2.40	1.86	P	0.05
NYO	201506	0.07	C	2.60	2.02	P	0.06
NYO	201506	0.06	C	2.80	2.17	P	0.08
NYO	201506	0.04	C	3.00	2.33	P	0.10
NYO	201506	0.04	C	3.20	2.48	P	0.12
NYO	201506	0.03	C	3.40	2.64	P	0.14
NYO	201506	0.03	C	3.50	2.72	P	0.16
NYO	201506	0.01	C	4.00	3.11	P	0.22
NYO	201506	0.01	C	4.50	3.49	P	0.28