

## CORPORATE ACTION NOTICE

Amsterdam Market

No. CA160302DE1

Issue Date:

2 March 2016

Effective Date:

3 May 2016

|                   |  |                         |
|-------------------|--|-------------------------|
| <b>Contracts:</b> | Individual Equity Options (COB & <i>Flex</i> ) | BES, 6BS, 7BS, 8BS, 9BS |
|-------------------|--|-------------------------|

**Company:** BE SEMICONDUCTOR INDUSTRIES NV

**ISIN:** NL0000339760

**Corporate action:** Special Dividend

**Reference:** Press release of 25 February 2016

**Details:** BE SEMICONDUCTOR INDUSTRIES ("BESI") has announced payment of an ordinary dividend of €1.00 and a special dividend of € 0.20 per share.

**Adjustments:** After the close of business on 2 May 2016 the following contract adjustments will be made:

- **Ratio Method.**
- **Cum Event Price:** Official closing price of BESI shares on Euronext Amsterdam on 2 May 2016.
- **Lot Size:** The lot size will be divided by the Ratio. The adjusted lot size will be specified in the Final Notice.

$$\text{Ratio} = \frac{(\text{Cum Event Price} - \text{€}1.00 - \text{€}0.20)}{(\text{Cum Event Price} - \text{€}1.00)}$$

**Options:**

- **Equalisation payment:** The rounding difference of the adjusted lot size will be neutralised by means of an equalisation payment.
- **Exercise Prices:** The exercise prices will be multiplied by the Ratio. The adjusted exercise prices will be specified in the Final Notice.
- **New Contract:** In such case that the Ratio will result in a lot size exceeding the standard lot size (100) for contract BES, a new BESI contract will be introduced with contract code **BEO**. The contract BES will have the standard lot size of 100.

**Outstanding orders:** All outstanding orders for BES will be cancelled automatically after the end of the trading session on 2 May 2016. The priority of these orders will then be lost. New orders can be submitted as from 3 May 2016.

## CORPORATE ACTION NOTICE

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