

CORPORATE ACTION NOTICE

Amsterdam Market

Issue Date:

Effective Date:

No. CA170620DE

20 June 2017

20 June 2017

Contracts:	Individual Equity Options (COB & <i>flex</i>)	NSO
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Company: NSI

ISIN: NL0012365084

Corporate action: Reverse stock split

Reference: CA170616DE and CA170619DE1

Adjustments: Equalisation payment for contract **NSO**: The amounts shown in the attachment to this Notice 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.

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For further information in relation to this Notice, Members should contact:

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CORPORATE ACTION NOTICE

Attachment to Corporate Action Notice No. CA170620DE

NSO

Corporate action: **Reverse stock split - Equalisation Payment**

Individual Equity Options: **NSO**

Class	Maturity	Equalisation Payment	Type	Old strike price	Adjusted strike price	Type	Equalisation Payment
NSI	21-Jul-17	2.88	C	3.20	25.60	P	0.04
NSI	21-Jul-17	2.08	C	3.40	27.20	P	0.04
NSI	21-Jul-17	1.32	C	3.60	28.80	P	0.04
NSI	21-Jul-17	0.92	C	3.70	29.60	P	0.04
NSI	21-Jul-17	0.60	C	3.80	30.40	P	0.12
NSI	21-Jul-17	0.36	C	3.90	31.20	P	0.24
NSI	21-Jul-17	0.16	C	4.00	32.00	P	0.48
NSI	21-Jul-17	0.08	C	4.10	32.80	P	0.76
NSI	21-Jul-17	0.04	C	4.20	33.60	P	1.12
NSI	21-Jul-17	0.04	C	4.40	35.20	P	1.92
NSI	21-Jul-17	0.04	C	4.60	36.80	P	2.72
NSI	18-Aug-17	2.88	C	3.20	25.60	P	0.04
NSI	18-Aug-17	2.08	C	3.40	27.20	P	0.04
NSI	18-Aug-17	1.36	C	3.60	28.80	P	0.16
NSI	18-Aug-17	1.00	C	3.70	29.60	P	0.24
NSI	18-Aug-17	0.68	C	3.80	30.40	P	0.40
NSI	18-Aug-17	0.40	C	3.90	31.20	P	0.56
NSI	18-Aug-17	0.20	C	4.00	32.00	P	0.80
NSI	18-Aug-17	0.08	C	4.10	32.80	P	1.12
NSI	18-Aug-17	0.04	C	4.20	33.60	P	1.48
NSI	18-Aug-17	0.04	C	4.40	35.20	P	2.28
NSI	18-Aug-17	0.04	C	4.60	36.80	P	3.08
NSI	15-Sep-17	7.68	C	2.00	16.00	P	0.04
NSI	15-Sep-17	5.68	C	2.50	20.00	P	0.04
NSI	15-Sep-17	3.68	C	3.00	24.00	P	0.04
NSI	15-Sep-17	2.88	C	3.20	25.60	P	0.04
NSI	15-Sep-17	2.08	C	3.40	27.20	P	0.04
NSI	15-Sep-17	1.72	C	3.50	28.00	P	0.16
NSI	15-Sep-17	1.36	C	3.60	28.80	P	0.20
NSI	15-Sep-17	0.68	C	3.80	30.40	P	0.44
NSI	15-Sep-17	0.40	C	3.90	31.20	P	0.60
NSI	15-Sep-17	0.24	C	4.00	32.00	P	0.88
NSI	15-Sep-17	0.04	C	4.20	33.60	P	1.48
NSI	15-Sep-17	0.04	C	4.40	35.20	P	2.28
NSI	15-Sep-17	0.04	C	4.50	36.00	P	2.68
NSI	15-Sep-17	0.04	C	4.60	36.80	P	3.08
NSI	15-Sep-17	0.04	C	5.00	40.00	P	4.68
NSI	15-Sep-17	0.04	C	6.00	48.00	P	8.68
NSI	15-Sep-17	0.04	C	7.00	56.00	P	12.68

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NSI	15-Dec-17	5.68	C	2.50	20.00	P	0.04
NSI	15-Dec-17	3.68	C	3.00	24.00	P	0.04
NSI	15-Dec-17	1.76	C	3.50	28.00	P	0.28
NSI	15-Dec-17	0.84	C	3.80	30.40	P	0.72
NSI	15-Dec-17	0.32	C	4.00	32.00	P	1.00
NSI	15-Dec-17	0.08	C	4.20	33.60	P	1.56
NSI	15-Dec-17	0.04	C	4.50	36.00	P	2.72
NSI	15-Dec-17	0.04	C	5.00	40.00	P	4.72
NSI	15-Dec-17	0.04	C	6.00	48.00	P	8.72