

## CORPORATE ACTION NOTICE

Brussels Market

No. CA171013DE

Issue Date:

13 October 2017

Effective Date:

16 October 2017

**Contracts:**

|                                                |                         |
|------------------------------------------------|-------------------------|
| Individual Equity Options (COB & <i>flex</i> ) | UMC, 6UM, 7UM, 8UM, 9UM |
| Single Stock Futures (COB & <i>Flex</i> )      | UM6, YUM                |
| Single Stock Dividend Future                   | UM8                     |

**Company:**

Umicore

**ISIN:**

old: BE0003884047

new: BE0974320526

**Corporate action:**

Share split

**Reference:**

CA170807DE2

**Adjustments:**

The following contract adjustments have been made:

- **Ratio Method**
- **Ratio:** 0.50000000
- **Lot Size:** No adjustment has been made to the lot size.
- **Positions:** All open positions have been multiplied by two.
- All contracts have been re-designated to the new Umicore shares (ISIN: BE0974320526).

**Options:**

- **Exercise Prices:** The exercise prices have been multiplied by the Ratio as shown in the attachment to this Notice.

**Futures:**

- **Single Stock Dividend Futures:** Ordinary dividends with an ex-date on or before the Effective date shall be multiplied by the Ratio, for the purpose of determining the EDSP at the end of the life time of the **Dec17** maturity in contract **UM8**.
- Given that there is no open interest, no other adjustments have been made to the futures contracts.

**Outstanding orders:** All outstanding orders for **UMC**, **UM6** and **UM8** have been cancelled automatically after the end of the trading session today. New orders in **UMC**, **UM6** and **UM8** can be submitted as from 16 October 2017.

## CORPORATE ACTION NOTICE

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# CORPORATE ACTION NOTICE

Attachment to Corporate Action Notice No. CA171013DE

## Umicore

Corporate action: **Share split**

Individual Equity Options: **UMC**

| Expiry            | 201710                | 201711                | 201712                | 201803                | 201806                | 201809                |
|-------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| Adjusted lot size | 100                   | 100                   | 100                   | 100                   | 100                   | 100                   |
| Strike price      | Adjusted strike price | Adjusted strike price | Adjusted strike price | Adjusted strike price | Adjusted strike price | Adjusted strike price |
| 35.00             |                       |                       | 17.50                 | 17.50                 |                       |                       |
| 40.00             |                       |                       | 20.00                 | 20.00                 |                       |                       |
| 45.00             |                       |                       | 22.50                 | 22.50                 | 22.50                 | 22.50                 |
| 46.00             |                       |                       | 23.00                 |                       |                       |                       |
| 48.00             |                       |                       | 24.00                 | 24.00                 |                       |                       |
| 50.00             |                       |                       | 25.00                 | 25.00                 | 25.00                 | 25.00                 |
| 52.00             |                       |                       | 26.00                 | 26.00                 |                       |                       |
| 54.00             | 27.00                 | 27.00                 | 27.00                 | 27.00                 |                       |                       |
| 55.00             |                       |                       |                       |                       | 27.50                 | 27.50                 |
| 56.00             | 28.00                 | 28.00                 | 28.00                 | 28.00                 |                       |                       |
| 58.00             | 29.00                 | 29.00                 | 29.00                 | 29.00                 | 29.00                 |                       |
| 60.00             | 30.00                 | 30.00                 | 30.00                 | 30.00                 | 30.00                 | 30.00                 |
| 62.00             | 31.00                 | 31.00                 |                       |                       |                       |                       |
| 64.00             | 32.00                 | 32.00                 |                       |                       |                       |                       |
| 65.00             |                       |                       | 32.50                 | 32.50                 | 32.50                 | 32.50                 |
| 66.00             | 33.00                 | 33.00                 | 33.00                 |                       |                       |                       |
| 68.00             | 34.00                 | 34.00                 | 34.00                 |                       |                       |                       |
| 70.00             | 35.00                 | 35.00                 | 35.00                 | 35.00                 | 35.00                 | 35.00                 |
| 72.00             | 36.00                 | 36.00                 | 36.00                 |                       |                       |                       |
| 74.00             | 37.00                 | 37.00                 | 37.00                 |                       |                       |                       |
| 75.00             |                       |                       | 37.50                 | 37.50                 | 37.50                 | 37.50                 |
| 76.00             | 38.00                 | 38.00                 | 38.00                 |                       |                       |                       |
| 78.00             | 39.00                 | 39.00                 | 39.00                 |                       |                       |                       |
| 80.00             | 40.00                 | 40.00                 | 40.00                 | 40.00                 | 40.00                 | 40.00                 |
| 84.00             | 42.00                 | 42.00                 | 42.00                 |                       |                       |                       |
| 88.00             | 44.00                 | 44.00                 | 44.00                 |                       |                       |                       |
| 90.00             |                       |                       | 45.00                 | 45.00                 | 45.00                 | 45.00                 |
| 100.00            |                       |                       | 50.00                 | 50.00                 | 50.00                 | 50.00                 |
| 120.00            |                       |                       |                       | 60.00                 | 60.00                 | 60.00                 |