CORPORATE ACTION NOTICE

Brussels Market	No. CA170807DE2
Issue Date:	7 August 2017
Effective Date:	16 October 2017

Contracts:

Individual Equity Options (COB & *flex*)	UMC, *6UM, 7UM, 8UM, 9UM*
Single Stock Futures (COB & *Flex*)	UM6, *YUM*
Single Stock Dividend Future	UM8

Company: Umicore

ISIN: old: BE0003884047 new: to be announced

Corporate action: Share split

Reference: Agenda for Extraordinary and special shareholders meeting, Explanatory note concerning the proposed share split.

Details: Umicore has announced a 2-for-1 stock split, whereby each existing Umicore share shall be divided into 2 new shares.

Adjustments: After the close of business on 13 October 2017, the following contract adjustments will be made:

- **Ratio Method**, whereby the Contract shall be re-designated to the new Umicore shares (ISIN to be announced).
- **Ratio:** 0.50000000
- **Lot Size:** No adjustment shall be made to the lot size.
- **Positions:** All open positions shall be multiplied by two.

Options:

- **Exercise Prices:** The exercise prices will be multiplied by the Ratio. The adjusted exercise prices will be specified in the Final Notice.

Futures:

- **Variation Margin:** Daily Settlement Prices of 13 October 2017 shall be multiplied by the Ratio to generate reference prices for the purpose of variation margin calculations at the close of business on 16 October 2017.
- **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**.

Outstanding orders:	All outstanding orders for **UMC, UM6** and **UM8** will be cancelled automatically after the end of the trading session on 13 October 2017. The priority of these orders will then be lost. New orders in **UMC, UM6** and **UM8** can be submitted as from 16 October 2017.

This Notice is issued pursuant to the Corporate Actions Policy for the Euronext Derivatives Markets which is available on the Euronext website. It requires the immediate attention of Members' staff involved with the trading and settlement of equity products on these markets. Members should ensure that clients are made aware of the arrangements detailed in this Notice.

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

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