

## CORPORATE ACTION NOTICE

Brussels Market

No. CA151204DE1

Issue Date:

4 December 2015

Effective Date:

4 December 2015

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

**Company:** Solvay

**ISIN:** BE0003470755

**Corporate action:** Rights issue (equalisation payment)

**Reference:** [CA151203DE1](#) and [CA151203DE3](#)

**Adjustments:** The equalisation payment for each series is contained in the attachment to this notice. The amounts shown in the attachment for **SOO** will be credited to the holders of long call and put positions and debited from the holders of short call and put positions. Credits and debits will be processed by LCH Clearnet SA.

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## CORPORATE ACTION NOTICE

Attachment to Corporate Action Notice No. CA151204DE1

### Solvay

Corporate action: **Rights issue (equalisation payment)**

#### Individual Equity Options: **SOO**

| Class | Maturity   | Equalisation Payment<br>( € per contract ) | Type | Old strike price | Adjusted strike price | Type | Equalisation Payment<br>( € per contract ) |
|-------|------------|--|------|------------------|-----------------------|------|--|
| SOO   | 2015-12-18 | 11.80                                      | C    | 70.00            | 65.79                 | P    | 0.00                                       |
| SOO   | 2015-12-18 | 9.54                                       | C    | 76.00            | 71.43                 | P    | 0.00                                       |
| SOO   | 2015-12-18 | 8.04                                       | C    | 80.00            | 75.19                 | P    | 0.00                                       |
| SOO   | 2015-12-18 | 6.55                                       | C    | 84.00            | 78.95                 | P    | 0.02                                       |
| SOO   | 2015-12-18 | 5.09                                       | C    | 88.00            | 82.71                 | P    | 0.06                                       |
| SOO   | 2015-12-18 | 4.37                                       | C    | 90.00            | 84.59                 | P    | 0.12                                       |
| SOO   | 2015-12-18 | 3.66                                       | C    | 92.00            | 86.47                 | P    | 0.17                                       |
| SOO   | 2015-12-18 | 2.97                                       | C    | 94.00            | 88.34                 | P    | 0.25                                       |
| SOO   | 2015-12-18 | 2.64                                       | C    | 95.00            | 89.28                 | P    | 0.30                                       |
| SOO   | 2015-12-18 | 2.33                                       | C    | 96.00            | 90.22                 | P    | 0.36                                       |
| SOO   | 2015-12-18 | 1.74                                       | C    | 98.00            | 92.10                 | P    | 0.51                                       |
| SOO   | 2015-12-18 | 1.23                                       | C    | 100.00           | 93.98                 | P    | 0.74                                       |
| SOO   | 2015-12-18 | 0.38                                       | C    | 105.00           | 98.68                 | P    | 1.77                                       |
| SOO   | 2015-12-18 | 0.08                                       | C    | 110.00           | 103.38                | P    | 3.33                                       |
| SOO   | 2015-12-18 | 0.01                                       | C    | 115.00           | 108.08                | P    | 5.18                                       |
| SOO   | 2015-12-18 | 0.00                                       | C    | 120.00           | 112.78                | P    | 7.05                                       |
| SOO   | 2015-12-18 | 0.00                                       | C    | 130.00           | 122.18                | P    | 10.82                                      |
| SOO   | 2015-12-18 | 0.00                                       | C    | 140.00           | 131.58                | P    | 14.59                                      |
| SOO   | 2015-12-18 | 0.00                                       | C    | 150.00           | 140.98                | P    | 18.36                                      |
| SOO   | 2015-12-18 | 0.00                                       | C    | 160.00           | 150.37                | P    | 22.13                                      |
| SOO   | 2015-12-18 | 0.00                                       | C    | 180.00           | 169.17                | P    | 29.67                                      |
| SOO   | 2015-12-18 | 0.00                                       | C    | 200.00           | 187.97                | P    | 37.21                                      |
| SOO   | 2015-12-18 | 0.00                                       | C    | 220.00           | 206.76                | P    | 44.75                                      |
| SOO   | 2016-01-15 | 8.10                                       | C    | 80.00            | 75.19                 | P    | 0.10                                       |
| SOO   | 2016-01-15 | 6.67                                       | C    | 84.00            | 78.95                 | P    | 0.15                                       |
| SOO   | 2016-01-15 | 5.27                                       | C    | 88.00            | 82.71                 | P    | 0.25                                       |
| SOO   | 2016-01-15 | 3.91                                       | C    | 92.00            | 86.47                 | P    | 0.41                                       |
| SOO   | 2016-01-15 | 3.28                                       | C    | 94.00            | 88.34                 | P    | 0.56                                       |
| SOO   | 2016-01-15 | 2.69                                       | C    | 96.00            | 90.22                 | P    | 0.75                                       |
| SOO   | 2016-01-15 | 2.15                                       | C    | 98.00            | 92.10                 | P    | 0.96                                       |
| SOO   | 2016-01-15 | 1.71                                       | C    | 100.00           | 93.98                 | P    | 1.22                                       |
| SOO   | 2016-01-15 | 0.79                                       | C    | 105.00           | 98.68                 | P    | 2.22                                       |
| SOO   | 2016-01-15 | 0.31                                       | C    | 110.00           | 103.38                | P    | 3.54                                       |
| SOO   | 2016-01-15 | 0.10                                       | C    | 115.00           | 108.08                | P    | 5.25                                       |
| SOO   | 2016-01-15 | 0.03                                       | C    | 120.00           | 112.78                | P    | 7.08                                       |
| SOO   | 2016-01-15 | 0.00                                       | C    | 130.00           | 122.18                | P    | 10.82                                      |
| SOO   | 2016-01-15 | 0.00                                       | C    | 140.00           | 131.58                | P    | 14.59                                      |

**CORPORATE ACTION NOTICE**

|     |            |       |   |        |        |   |       |
|-----|------------|-------|---|--------|--------|---|-------|
| SOO | 2016-02-19 | 5.41  | C | 88.00  | 82.71  | P | 0.54  |
| SOO | 2016-02-19 | 4.09  | C | 92.00  | 86.47  | P | 0.86  |
| SOO | 2016-02-19 | 2.92  | C | 96.00  | 90.22  | P | 1.27  |
| SOO | 2016-02-19 | 1.97  | C | 100.00 | 93.98  | P | 1.89  |
| SOO | 2016-02-19 | 1.08  | C | 105.00 | 98.68  | P | 2.91  |
| SOO | 2016-02-19 | 0.53  | C | 110.00 | 103.38 | P | 4.23  |
| SOO | 2016-02-19 | 0.22  | C | 115.00 | 108.08 | P | 5.88  |
| SOO | 2016-02-19 | 0.09  | C | 120.00 | 112.78 | P | 7.66  |
| SOO | 2016-02-19 | 0.00  | C | 130.00 | 122.18 | P | 11.35 |
| SOO | 2016-02-19 | 0.00  | C | 140.00 | 131.58 | P | 15.10 |
|     |            |       |   |        |        |   |       |
| SOO | 2016-03-18 | 15.57 | C | 60.00  | 56.39  | P | 0.04  |
| SOO | 2016-03-18 | 11.82 | C | 70.00  | 65.79  | P | 0.18  |
| SOO | 2016-03-18 | 8.15  | C | 80.00  | 75.19  | P | 0.40  |
| SOO | 2016-03-18 | 6.41  | C | 85.00  | 79.89  | P | 0.59  |
| SOO | 2016-03-18 | 4.79  | C | 90.00  | 84.59  | P | 0.94  |
| SOO | 2016-03-18 | 3.39  | C | 95.00  | 89.28  | P | 1.49  |
| SOO | 2016-03-18 | 2.28  | C | 100.00 | 93.98  | P | 2.25  |
| SOO | 2016-03-18 | 0.80  | C | 110.00 | 103.38 | P | 4.56  |
| SOO | 2016-03-18 | 0.20  | C | 120.00 | 112.78 | P | 7.75  |
| SOO | 2016-03-18 | 0.05  | C | 130.00 | 122.18 | P | 11.38 |
| SOO | 2016-03-18 | 0.01  | C | 140.00 | 131.58 | P | 15.11 |
| SOO | 2016-03-18 | 0.00  | C | 150.00 | 140.98 | P | 18.87 |
| SOO | 2016-03-18 | 0.00  | C | 160.00 | 150.37 | P | 22.64 |
| SOO | 2016-03-18 | 0.00  | C | 180.00 | 169.17 | P | 30.18 |
| SOO | 2016-03-18 | 0.00  | C | 200.00 | 187.97 | P | 37.72 |
| SOO | 2016-03-18 | 0.00  | C | 220.00 | 206.76 | P | 45.26 |
|     |            |       |   |        |        |   |       |
| SOO | 2016-06-17 | 15.57 | C | 60.00  | 56.39  | P | 0.20  |
| SOO | 2016-06-17 | 11.81 | C | 70.00  | 65.79  | P | 0.41  |
| SOO | 2016-06-17 | 8.17  | C | 80.00  | 75.19  | P | 0.86  |
| SOO | 2016-06-17 | 6.53  | C | 85.00  | 79.89  | P | 1.20  |
| SOO | 2016-06-17 | 5.08  | C | 90.00  | 84.59  | P | 1.72  |
| SOO | 2016-06-17 | 3.83  | C | 95.00  | 89.28  | P | 2.41  |
| SOO | 2016-06-17 | 2.77  | C | 100.00 | 93.98  | P | 3.29  |
| SOO | 2016-06-17 | 1.29  | C | 110.00 | 103.38 | P | 5.67  |
| SOO | 2016-06-17 | 0.51  | C | 120.00 | 112.78 | P | 8.77  |
| SOO | 2016-06-17 | 0.18  | C | 130.00 | 122.18 | P | 12.23 |
| SOO | 2016-06-17 | 0.07  | C | 140.00 | 131.58 | P | 15.89 |
| SOO | 2016-06-17 | 0.01  | C | 160.00 | 150.37 | P | 23.37 |
| SOO | 2016-06-17 | 0.00  | C | 180.00 | 169.17 | P | 30.90 |
| SOO | 2016-06-17 | 0.00  | C | 220.00 | 206.76 | P | 45.98 |
|     |            |       |   |        |        |   |       |
| SOO | 2016-09-16 | 15.58 | C | 60.00  | 56.39  | P | 0.31  |
| SOO | 2016-09-16 | 11.88 | C | 70.00  | 65.79  | P | 0.58  |
| SOO | 2016-09-16 | 8.39  | C | 80.00  | 75.19  | P | 1.19  |
| SOO | 2016-09-16 | 6.79  | C | 85.00  | 79.89  | P | 1.64  |
| SOO | 2016-09-16 | 5.36  | C | 90.00  | 84.59  | P | 2.23  |
| SOO | 2016-09-16 | 4.13  | C | 95.00  | 89.28  | P | 2.92  |
| SOO | 2016-09-16 | 3.20  | C | 100.00 | 93.98  | P | 3.81  |
| SOO | 2016-09-16 | 1.71  | C | 110.00 | 103.38 | P | 6.18  |
| SOO | 2016-09-16 | 0.84  | C | 120.00 | 112.78 | P | 9.13  |
| SOO | 2016-09-16 | 0.19  | C | 140.00 | 131.58 | P | 16.01 |
| SOO | 2016-09-16 | 0.04  | C | 160.00 | 150.37 | P | 23.40 |
| SOO | 2016-09-16 | 0.00  | C | 180.00 | 169.17 | P | 30.91 |