

## CORPORATE ACTION NOTICE

Amsterdam Market

No. CA180427DE1

Issue Date:

27 April 2018

Effective Date:

4 May 2018

**Contracts:**

Individual Equity Options (COB & <i>flex</i> )	BES, 6BS, 7BS, 8BS, 9BS
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**Company:**

BE Semiconductor Industries NV

**ISIN:**

NL0000339760

**Corporate action:**

Stock split

**Reference:**

Press release of 26 April 2018.

**Details:**

BE Semiconductor Industries NV has announced a stock split, whereby each existing share shall be divided into two new shares.

**Adjustments:**

After the close of business on 3 May 2018, the following contract adjustments will be made:

- **Ratio Method.**
- **Ratio:** 0.50000000
- **Lot Size:** No adjustment shall be made to the lot size.
- **Positions:** All open positions shall be multiplied by 2.

**Options:**

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

**Outstanding orders:**

All outstanding orders for contract BES will be cancelled automatically after the end of the trading session on 3 May 2018. The priority of these orders will then be lost. New orders in contract BES can be submitted as from 4 May 2018.

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## CORPORATE ACTION NOTICE

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

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