

## CORPORATE ACTION NOTICE

Amsterdam Market

No. CA200519DE

Issue Date:

19 May 2020

Effective Date:

20 May 2020

**Contracts:**

Individual Equity Options	ASM
---------------------------	-----

**Company:**

ASM International N.V.

**ISIN:**

NL0000334118

**Corporate action:**

Special dividend

**Reference:**

CA200306DE2

**Adjustments:**

The following adjustments have been made:

- **Ratio Method**
- **Ratio: 0.98559078**
- **Cum Event Price: 104.60**

**Options:**

- **Equalisation payment:** The Ratio Method results in a Lot size that is between 100 and 105, so for this contract no O-class will be introduced. The Lot Size will be rounded to 100 and an equalisation payment will be made to neutralise the effect observed due to rounding of the lot size.
- **Exercise Prices:** The exercise prices will be multiplied by the Ratio. The adjusted exercise prices are specified in the attachment.

**Outstanding orders:** All outstanding orders for the contracts will be cancelled automatically after the end of the trading session on 19 May 2020. The priority of these orders will then be lost. New orders can be submitted as from 20 May 2020.

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.

**CORPORATE ACTION NOTICE**

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

Euronext - EMS Corporate Actions	+31 (0) 20 721 9588	<a href="mailto:CorporateActionsTeam@euronext.com">CorporateActionsTeam@euronext.com</a> <a href="#">Euronext Derivatives Corporate Actions</a>
LCH - Derivatives Ops	+33 (0)1 7037 67 02	<a href="mailto:Derivatives.ops.fr@lch.com">Derivatives.ops.fr@lch.com</a>

The present notice and the contents thereof are only provided for information purposes in order to facilitate the fair, orderly and efficient functioning of the market and is not a recommendation to engage in investment activities. The contents of this notice are provided “as is” based on information provided to the market operator without representation or warranty of any kind. Euronext will not be held liable for any loss or damages of any nature ensuing from using, trusting or acting on information provided. No information set out or referred to in this notice shall form the basis of any contract. The creation of rights and obligations in respect of financial products that are traded on the exchanges operated by Euronext’s subsidiaries shall depend solely on the applicable rules of the market operator.

The Euronext Markets comprise the markets operated by Euronext Amsterdam, Euronext Brussels, Euronext Dublin, Euronext Lisbon, Euronext Paris, Euronext London and Oslo Børs, referred to respectively as the Amsterdam, Brussels, Lisbon, Dublin, Paris, London and Oslo markets, as relevant.

Euronext refers to Euronext N.V. and its affiliates. Information regarding trademarks and intellectual property rights of Euronext is located at <https://www.euronext.com/terms-use>.

© 2020 Euronext N.V. - All rights reserved.

CORPORATE ACTION NOTICE

Attachment to Corporate Action Notice No. CA200519DE

Corporate action: **Special Dividend**

**ASM**

Expiry	202006	202007	202008	202009	202012	202103
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
30	29.57			29.57	29.57	
35				34.5	34.5	
40	39.42			39.42	39.42	
45	44.35			44.35	44.35	
50	49.28			49.28	49.28	49.28
54	53.22			53.22	53.22	
55	54.21			54.21	54.21	54.21
56	55.19			55.19	55.19	
58	57.16			57.16	57.16	
60	59.14			59.14	59.14	59.14
65	64.06			64.06	64.06	64.06
68	67.02					
70	68.99			68.99	68.99	68.99
72	70.96					
74	72.93					
75	73.92			73.92	73.92	73.92
76	74.9					
78	76.88					
80	78.85			78.85	78.85	78.85
82	80.82					
84	82.79	82.79				
85	83.78			83.78	83.78	83.78
86	84.76					
88	86.73	86.73	86.73			
90	88.7			88.7	88.7	88.7
92	90.67	90.67	90.67			
94	92.65	92.65				
95	93.63			93.63	93.63	93.63
96	94.62	94.62	94.62			
98	96.59	96.59	96.59			
100	98.56	98.56	98.56	98.56	98.56	98.56
102	100.53	100.53	100.53			
104	102.5	102.5	102.5			
105	103.49			103.49	103.49	103.49

CORPORATE ACTION NOTICE

106	104.47	104.47	104.47			
108	106.44	106.44	106.44			
110	108.41	108.41		108.41	108.41	108.41
112	110.39	110.39	110.39			
114	112.36	112.36				
115	113.34			113.34	113.34	113.34
116		114.33	114.33			
120	118.27	118.27		118.27	118.27	118.27
125	123.2			123.2		
130	128.13	128.13		128.13	128.13	
140	137.98			137.98	137.98	137.98
150	147.84			147.84	147.84	
160	157.69			157.69	157.69	157.69
180	177.41			177.41	177.41	
200	197.12			197.12	197.12	