CORPORATE ACTION NOTICE

Amsterdam Market	No. CA180710DE1
Issue Date:	10 July 2018
Effective Date:	7 August 2018

Contracts:

Individual Equity Options (COB & *flex*)	ASM, *6AN, 7AN, 8AN, 9AN*

Company: ASM International

ISIN: NL0000334118

Corporate action: Special dividend

Reference: Press release of 28 May 2018

Details: ASM International has announced a payment of a special dividend of EUR 4.00 per share.

Adjustments: After the close of business on 6 August 2018 the following contract will be made:

- **Ratio Method**
- **Cum Event Price:** Official closing price of ASM International shares on Euronext Amsterdam on 6 August 2018.
- **Lot Size:** The lot size will be divided by the Ratio. The adjusted lot size will be specified in the Final Notice.

- **Ratio:** $\frac{(\text{Cum Event Price - EUR 4.00})}{(\text{Cum Event Price})}$

Options:

- **Equalisation payment:** The rounding difference of the adjusted lot size will be neutralised by means of an equalisation payment.
- **Exercise Prices:** The exercise prices will be multiplied by the Ratio. The adjusted exercise prices will be specified in the Final Notice.
- **New Contract:** In such case that the Ratio results in an adjusted lot size exceeding the standard lot size for contract **ASM** (100), new contracts (o-class) will be introduced. For ASM the new contract will be **ASO.**

Outstanding orders:	All outstanding orders for contract ASM will be cancelled automatically after the end of the trading session on 6 August 2018. The priority of these orders will then be lost. New orders can be submitted as from 7 August 2018.

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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