

CORPORATE ACTION NOTICE

Brussels Market

No. CA200507DE

Issue Date:

07 May 2020

Effective Date:

1 July 2020

Contracts:	Individual Equity Options	BAR
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Company: Barco

ISIN: BE0003790079

New: TBA

Corporate action: Share split

Reference: Press release of 13 February 2020.

Details: Barco has announced to implement a 7-for-1 share split, which is approved by the shareholders.

Adjustments: After the close of business on 30 June 2020 the following contract adjustments will be made:

- **Ratio Method**
- **Ratio:** 0.14285714
- **Re-designation:** The contracts shall be re-designated as contracts based on the new Barco shares trading on **ISIN:** TBA.
- **Lot Size:** No adjustment shall be made to the lot size.
- **Positions:** All open positions shall be multiplied by 7.

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 the contracts will be cancelled automatically after the end of the trading session on 30 June 2020. The priority of these orders will then be lost. New orders can be submitted as from 1 July 2020.

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