

## CORPORATE ACTION NOTICE

Brussels Market

Notice No. CA/2014/043/B

Issue Date:

12 September 2014

Effective Date:

12 September 2014

|                   |                           |     |
|-------------------|---------------------------|-----|
| <b>Contracts:</b> | Individual Equity Options | NYR |
|-------------------|---------------------------|-----|

**Company:** Nyrstar NV

**Corporate action:** Rights issue

**Reference:** [CA/2014/040/B](#) and [CA/2014/042/B](#)

**ISIN:** BE0003876936

**Equalisation:** The equalisation payment for each series is contained in the attachment to this notice. The amounts shown in the attachment will be credited to the holders of short call and put positions and debited from the holders of long 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. CA/2014/043/B

**Nyrstar NV**

| Class | Maturity | Equalisation Payment | Type | Old strike price | Adjusted strike price | Type | Equalisation Payment |
|-------|----------|----------------------|------|------------------|-----------------------|------|----------------------|
| NYO   | 201409   | 0.32                 | C    | 0.50             | 0.39                  | P    | 0.00                 |
| NYO   | 201409   | 0.25                 | C    | 1.00             | 0.78                  | P    | 0.00                 |
| NYO   | 201409   | 0.17                 | C    | 1.50             | 1.16                  | P    | 0.00                 |
| NYO   | 201409   | 0.16                 | C    | 1.60             | 1.24                  | P    | 0.00                 |
| NYO   | 201409   | 0.13                 | C    | 1.80             | 1.40                  | P    | 0.00                 |
| NYO   | 201409   | 0.10                 | C    | 2.00             | 1.55                  | P    | 0.00                 |
| NYO   | 201409   | 0.09                 | C    | 2.10             | 1.63                  | P    | 0.00                 |
| NYO   | 201409   | 0.07                 | C    | 2.20             | 1.71                  | P    | 0.00                 |
| NYO   | 201409   | 0.06                 | C    | 2.30             | 1.79                  | P    | 0.00                 |
| NYO   | 201409   | 0.04                 | C    | 2.40             | 1.86                  | P    | 0.00                 |
| NYO   | 201409   | 0.03                 | C    | 2.50             | 1.94                  | P    | 0.00                 |
| NYO   | 201409   | 0.02                 | C    | 2.60             | 2.02                  | P    | 0.01                 |
| NYO   | 201409   | 0.01                 | C    | 2.70             | 2.10                  | P    | 0.02                 |
| NYO   | 201409   | 0.01                 | C    | 2.80             | 2.17                  | P    | 0.02                 |
| NYO   | 201409   | 0.00                 | C    | 2.90             | 2.25                  | P    | 0.04                 |
| NYO   | 201409   | 0.00                 | C    | 3.00             | 2.33                  | P    | 0.05                 |
| NYO   | 201409   | 0.00                 | C    | 3.10             | 2.41                  | P    | 0.06                 |
| NYO   | 201409   | 0.00                 | C    | 3.20             | 2.48                  | P    | 0.08                 |
| NYO   | 201409   | 0.00                 | C    | 3.30             | 2.56                  | P    | 0.09                 |
| NYO   | 201409   | 0.00                 | C    | 3.40             | 2.64                  | P    | 0.11                 |
| NYO   | 201409   | 0.00                 | C    | 3.60             | 2.79                  | P    | 0.14                 |
| NYO   | 201409   | 0.00                 | C    | 3.80             | 2.95                  | P    | 0.16                 |
| NYO   | 201409   | 0.00                 | C    | 4.00             | 3.11                  | P    | 0.19                 |
| NYO   | 201409   | 0.00                 | C    | 4.50             | 3.49                  | P    | 0.27                 |
| NYO   | 201410   | 0.08                 | C    | 2.20             | 1.71                  | P    | 0.01                 |
| NYO   | 201410   | 0.05                 | C    | 2.40             | 1.86                  | P    | 0.01                 |
| NYO   | 201410   | 0.03                 | C    | 2.60             | 2.02                  | P    | 0.02                 |
| NYO   | 201410   | 0.02                 | C    | 2.70             | 2.10                  | P    | 0.03                 |
| NYO   | 201410   | 0.02                 | C    | 2.80             | 2.17                  | P    | 0.04                 |
| NYO   | 201410   | 0.01                 | C    | 2.90             | 2.25                  | P    | 0.05                 |
| NYO   | 201410   | 0.01                 | C    | 3.00             | 2.33                  | P    | 0.06                 |
| NYO   | 201410   | 0.01                 | C    | 3.10             | 2.41                  | P    | 0.07                 |
| NYO   | 201410   | 0.00                 | C    | 3.20             | 2.48                  | P    | 0.09                 |
| NYO   | 201410   | 0.00                 | C    | 3.30             | 2.56                  | P    | 0.10                 |
| NYO   | 201410   | 0.00                 | C    | 3.40             | 2.64                  | P    | 0.12                 |
| NYO   | 201410   | 0.00                 | C    | 3.60             | 2.79                  | P    | 0.14                 |
| NYO   | 201410   | 0.00                 | C    | 3.80             | 2.95                  | P    | 0.17                 |
| NYO   | 201411   | 0.08                 | C    | 2.20             | 1.71                  | P    | 0.01                 |
| NYO   | 201411   | 0.06                 | C    | 2.40             | 1.86                  | P    | 0.02                 |
| NYO   | 201411   | 0.04                 | C    | 2.60             | 2.02                  | P    | 0.03                 |
| NYO   | 201411   | 0.03                 | C    | 2.80             | 2.17                  | P    | 0.05                 |
| NYO   | 201411   | 0.02                 | C    | 2.90             | 2.25                  | P    | 0.06                 |

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|     |        |      |   |      |      |   |      |
|-----|--------|------|---|------|------|---|------|
| NYO | 201411 | 0.02 | C | 3.00 | 2.33 | P | 0.07 |
| NYO | 201411 | 0.01 | C | 3.10 | 2.41 | P | 0.08 |
| NYO | 201411 | 0.01 | C | 3.20 | 2.48 | P | 0.09 |
| NYO | 201411 | 0.01 | C | 3.30 | 2.56 | P | 0.11 |
| NYO | 201411 | 0.01 | C | 3.40 | 2.64 | P | 0.12 |
| NYO | 201411 | 0.00 | C | 3.60 | 2.79 | P | 0.15 |
| NYO | 201411 | 0.00 | C | 3.80 | 2.95 | P | 0.18 |
|     |        |      |   |      |      |   |      |
| NYO | 201412 | 0.32 | C | 0.50 | 0.39 | P | 0.00 |
| NYO | 201412 | 0.25 | C | 1.00 | 0.78 | P | 0.00 |
| NYO | 201412 | 0.17 | C | 1.50 | 1.16 | P | 0.00 |
| NYO | 201412 | 0.10 | C | 2.00 | 1.55 | P | 0.01 |
| NYO | 201412 | 0.08 | C | 2.20 | 1.71 | P | 0.02 |
| NYO | 201412 | 0.06 | C | 2.40 | 1.86 | P | 0.03 |
| NYO | 201412 | 0.05 | C | 2.50 | 1.94 | P | 0.03 |
| NYO | 201412 | 0.04 | C | 2.60 | 2.02 | P | 0.04 |
| NYO | 201412 | 0.03 | C | 2.80 | 2.17 | P | 0.05 |
| NYO | 201412 | 0.02 | C | 3.00 | 2.33 | P | 0.07 |
| NYO | 201412 | 0.01 | C | 3.20 | 2.48 | P | 0.10 |
| NYO | 201412 | 0.01 | C | 3.40 | 2.64 | P | 0.12 |
| NYO | 201412 | 0.01 | C | 3.50 | 2.72 | P | 0.14 |
| NYO | 201412 | 0.00 | C | 4.00 | 3.11 | P | 0.21 |
| NYO | 201412 | 0.00 | C | 4.50 | 3.49 | P | 0.28 |
|     |        |      |   |      |      |   |      |
| NYO | 201503 | 0.32 | C | 0.50 | 0.39 | P | 0.00 |
| NYO | 201503 | 0.25 | C | 1.00 | 0.78 | P | 0.00 |
| NYO | 201503 | 0.17 | C | 1.50 | 1.16 | P | 0.00 |
| NYO | 201503 | 0.11 | C | 2.00 | 1.55 | P | 0.02 |
| NYO | 201503 | 0.09 | C | 2.20 | 1.71 | P | 0.03 |
| NYO | 201503 | 0.07 | C | 2.40 | 1.86 | P | 0.04 |
| NYO | 201503 | 0.07 | C | 2.50 | 1.94 | P | 0.05 |
| NYO | 201503 | 0.06 | C | 2.60 | 2.02 | P | 0.05 |
| NYO | 201503 | 0.04 | C | 2.80 | 2.17 | P | 0.07 |
| NYO | 201503 | 0.04 | C | 3.00 | 2.33 | P | 0.09 |
| NYO | 201503 | 0.03 | C | 3.20 | 2.48 | P | 0.11 |
| NYO | 201503 | 0.02 | C | 3.40 | 2.64 | P | 0.14 |
| NYO | 201503 | 0.02 | C | 3.50 | 2.72 | P | 0.15 |
| NYO | 201503 | 0.01 | C | 4.00 | 3.11 | P | 0.21 |
| NYO | 201503 | 0.01 | C | 4.50 | 3.49 | P | 0.28 |
|     |        |      |   |      |      |   |      |
| NYO | 201506 | 0.32 | C | 0.50 | 0.39 | P | 0.00 |
| NYO | 201506 | 0.25 | C | 1.00 | 0.78 | P | 0.00 |
| NYO | 201506 | 0.18 | C | 1.50 | 1.16 | P | 0.01 |
| NYO | 201506 | 0.12 | C | 2.00 | 1.55 | P | 0.03 |
| NYO | 201506 | 0.10 | C | 2.20 | 1.71 | P | 0.04 |
| NYO | 201506 | 0.09 | C | 2.40 | 1.86 | P | 0.05 |
| NYO | 201506 | 0.07 | C | 2.60 | 2.02 | P | 0.06 |
| NYO | 201506 | 0.06 | C | 2.80 | 2.17 | P | 0.08 |
| NYO | 201506 | 0.04 | C | 3.00 | 2.33 | P | 0.10 |
| NYO | 201506 | 0.04 | C | 3.20 | 2.48 | P | 0.12 |
| NYO | 201506 | 0.03 | C | 3.40 | 2.64 | P | 0.14 |
| NYO | 201506 | 0.03 | C | 3.50 | 2.72 | P | 0.16 |
| NYO | 201506 | 0.01 | C | 4.00 | 3.11 | P | 0.22 |
| NYO | 201506 | 0.01 | C | 4.50 | 3.49 | P | 0.28 |