

CORPORATE ACTION NOTICE

Amsterdam Market

No. CA160502DE

Issue Date:

2 May 2016

Effective Date:

3 May 2016

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:

Special Dividend

Reference:

CA160302DE1

Adjustments:

The following adjustments have been made:

- Ratio Method.
- **Cum Event Price:** €25.95
- **Ratio:** 0.99198397

Options:

- **Lot Size:** 101 shares per lot, therefore the BES option class will be converted into the BES option class (lot size 100) and the O-class BEO (lot size 1), as shown in the Attachment to this Notice. The rounding difference will be neutralised by means of an equalisation payment, the equalisation amounts per series shall be communicated in an additional Corporate Action Notice.
- **Exercise Prices:** The exercise prices have been multiplied by the Ratio, as shown in the Attachment to this Notice.
- **Further series:** No new series will be introduced in the O-class BEO.
- **Trading Fees O-class contract BEO:**
 - Trading fees for Broker client account will be €0.00 (no fee) for closing transactions, as of 3 May 2016 up to and including 16 September 2016.
 - Trading fees for Liquidity Providers will be €0.00 (no fee), for both opening and closing transactions, as of 3 May 2016 until the end of the lifetime of the O-class BEO. Large-in-Scale transactions of Liquidity Providers will be charged the Member own account fee
 - Trading fees for Members, own account, will be €0.00 (no fee) for both opening and closing transactions, as of 3 May 2016 up to and including 16 September 2016.

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Outstanding orders: All outstanding orders for contract BES will be cancelled automatically after the end of the trading session on 2 May 2016. The priority of these orders will then be lost. New orders can be submitted as from 3 May 2016.

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

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BES

Corporate action: **Special Dividend**

		Lot size
Individual Equity Options:	BES	100
Individual Equity Options:	BEO	1

Individual Equity Options:

	201605	201606	201607	201609	201612
Strike price	Adjusted strike price	Adjusted strike price	Adjusted strike price	Adjusted strike price	Adjusted strike price
8		7.94			
9		8.93			
10		9.92		9.92	
11		10.91			
12		11.9		11.9	
13		12.9			
14		13.89		13.89	
15		14.88		14.88	
16		15.87		15.87	15.87
17	16.86	16.86		16.86	
18	17.86	17.86		17.86	17.86
19	18.85	18.85		18.85	
19.5	19.34				
20	19.84	19.84		19.84	19.84
20.5	20.34				
21	20.83	20.83	20.83	20.83	20.83
21.5	21.33				
22	21.82	21.82	21.82	21.82	21.82
22.5	22.32	22.32			
23	22.82	22.82	22.82	22.82	22.82
23.5	23.31	23.31	23.31		
24	23.81	23.81	23.81	23.81	23.81
24.5	24.3	24.3	24.3		
25	24.8	24.8	24.8	24.8	24.8
25.5	25.3	25.3	25.3		
26	25.79	25.79	25.79	25.79	25.79
26.5	26.29	26.29	26.29		
27	26.78	26.78	26.78	26.78	26.78
27.5	27.28				

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28	27.78	27.78	27.78	27.78	27.78
29	28.77	28.77	28.77		
30		29.76	29.76	29.76	29.76
35				34.72	34.72