

CORPORATE ACTION NOTICE

Brussels Market

No. CA160606DE

Issue Date:

6 June 2016

Effective Date:

7 June 2016

Contracts:	Individual Equity Options (COB & <i>Flex</i>)	NYR, NYO, <i>6NY</i> , <i>7NY</i> , <i>8NY</i> , <i>9NY</i>
-------------------	--	---

Company: Nyrstar

ISIN: New: BE0974294267

Corporate action: Reverse share split

Reference: CA160520DE1

Adjustments: After close of business of 6 June 2016 the following contract adjustments will be made:

- **Ratio Method**
- **Ratio:** 10.00000000
- All contracts have been re-designated as contracts based on the new Nyrstar shares

Options:

- **New Contract:** A new contract (lot size 10) with contract code NYX have been introduced and will contain the former NYR positions. Contract NYR will have the standard lot size (100) and will hold no positions, as shown in the attachment to this notice.
- **Contract NYO:** The adjusted lot size of contract NYO will be 7, the rounding difference of the adjusted lot size will be neutralised by means of an equalisation payment.
- **Exercise Prices:** The exercise prices have been multiplied by the Ratio, as shown in the Attachment to this Notice.
- **Further Maturities:** No new series will be introduced in the O-class NYX.
- **Trading Fees O-class contracts NYX and NYO:**
 - Trading fees for Broker client account will be €0.00 (no fee) for closing transactions, as of 7 June 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 7 June 2016 until the end of the lifetime of the O-classes NYX and NYO. Large-in-Scale transactions of Liquidity Providers are charged the Member own account fee.

The Euronext Markets comprise the markets operated by Euronext Amsterdam, Euronext Brussels, Euronext Lisbon, Euronext Paris and Euronext London, referred to respectively as the Amsterdam, Brussels, Lisbon, Paris and London markets, as relevant. Euronext refers to Euronext N.V. and its affiliates.

CORPORATE ACTION NOTICE

- Trading fees for Members, own account will be €0.00 (no fee) for both opening and closing transactions, as of 7 June 2016 up to and including 16 September 2016.

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:

Euronext - EMS Corporate Actions	+31 (0) 20 721 9588	mailto:CorporateActionsTeam@euronext.com web: Euronext Derivatives Corporate Actions
LCH - Derivatives Ops	+33 (0)1 7037 67 02	mailto:Derivatives.ops.fr@lch.com

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 Lisbon, Euronext Paris and Euronext London, referred to respectively as the Amsterdam, Brussels, Lisbon, Paris and London 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>.

© 2016 Euronext N.V. - All rights reserved.

CORPORATE ACTION NOTICE

Attachment to Corporate Action Notice No. CA160606DE

Nyrstar

Corporate action: **reverse share split**

Individual Equity Options: **NYR (lot size 100, without positions)**

Individual Equity Options: **NYX (adjusted lot size 10, with former NYR positions)**

	201606	201607	201608	201609	201612	201703
Strike price	Adjusted strike price	Adjusted strike price	Adjusted strike price	Adjusted strike price	Adjusted strike price	Adjusted strike price
0.1		1	1			
0.11	1.1			1.1	1.1	
0.2		2	2			2
0.23	2.3			2.3	2.3	
0.29	2.9			2.9		
0.4	4	4	4	4	4	4
0.5	5	5				
0.57	5.7			5.7	5.7	
0.6		6	6			6
0.69	6.9			6.9	6.9	
0.7		7	7			
0.8	8	8	8	8	8	8
0.86	8.6			8.6		
0.9		9				
0.92	9.2			9.2	9.2	
1		10	10			10
1.03	10.3			10.3	10.3	
1.15	11.5			11.5	11.5	
1.2		12	12			
1.26	12.6			12.6		
1.38	13.8			13.8		
1.4		14	14			
1.44	14.4				14.4	
1.49	14.9			14.9		
1.5						15
1.61	16.1			16.1		
1.72	17.2			17.2	17.2	
1.84	18.4					

CORPORATE ACTION NOTICE

1.95	19.5			
2			20	20
2.01		20.1		
2.07	20.7			
2.3	23			
2.5		23		
2.59	25.9		25	25
3.16	31.6			

Individual Equity Options: NYO

Expiry	201606	201609	201612
Adjusted lot size	7	7	7
Strike price	Adjusted strike price	Adjusted strike price	Adjusted strike price
0.11	1.1	1.1	1.1
0.23	2.3	2.3	2.3
0.29	2.9	2.9	
0.57	5.7	5.7	5.7
0.69	6.9	6.9	6.9
0.8	8	8	8
0.86	8.6	8.6	
0.92	9.2	9.2	9.2
1.03	10.3	10.3	10.3
1.15	11.5	11.5	11.5
1.26	12.6	12.6	
1.38	13.8	13.8	
1.44	14.4		14.4
1.49	14.9	14.9	
1.61	16.1	16.1	
1.72	17.2	17.2	17.2
1.84	18.4		
1.95	19.5		
2.01		20.1	
2.07	20.7		
2.3	23	23	
2.59	25.9		
3.16	31.6		

CORPORATE ACTION NOTICE