

## CORPORATE ACTION NOTICE

Amsterdam Market

No. CA170616DE

Issue Date:

16 June 2017

Effective Date:

20 June 2017

<b>Contracts:</b>	Individual Equity Options (COB & <i>flex</i> )	NSI, 6NS, 7NS, 8NS, 9NS
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**Company:** NSI

**ISIN:** Old: NL0000292324 New: NL0012365084

**Corporate action:** Reverse stock split

**Reference:** Press release of NSI of 16 June 2017

**Details:** NSI has announced a reverse stock split whereby shareholders will receive one (1) new share for eight (8) existing shares held.

**Adjustments:** After close of business of 19 June 2017 the following contract adjustments will be made:

- **Ratio Method**
- **Ratio:** 8.00000000
- **Re-designation:** The Contracts shall be re-designated as contracts based on the NSI shares trading on **ISIN: NL0012365084**.
- **Lot Size:** The lot size will be divided by the Ratio.

**Options:**

- **Exercise Prices:** The exercise prices will be multiplied by the Ratio. The adjusted exercise prices will be specified in the Final Notice.
- **New Contracts:** The adjusted Lot Size results in the creation of the following new contracts (O-class contracts):
  - **Contract NSI:** A new contract (lot size 13) with contract code **NSO** shall be introduced and will contain the former **NSI** positions. Contract **NSI** will have the standard lot size (100) and will hold no positions after the adjustment.
  - **Contracts 6NS, 7NS, 8NS, 9NS:** To be announced, subject to open positions.
- **Equalisation payment:** The rounding difference of the adjusted lot size will be neutralised by means of an equalisation payment.

**Order cancellation:** All outstanding orders for contract NSI will be cancelled automatically after the end of the trading session on 19 June 2017. The priority of these orders will then be lost. New orders can be submitted as from 20 June 2017.

**CORPORATE ACTION NOTICE**

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

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