

## CORPORATE ACTION NOTICE

Amsterdam Market

No. CA180503DE3

Issue Date:

3 May 2018

Effective Date:

4 May 2018

<b>Contracts:</b>	Individual Equity Options (COB & <i>flex</i> )	BES, 6BS, 7BS, 8BS, 9BS
-------------------	--	-------------------------

**Company:** BE Semiconductor Industries NV

**ISIN:** old: NL0000339760 new: NL0012866412

**Corporate action:** Share split

**Reference:** CA180427DE1

**Adjustments:** After the close of business on 3 May 2018 the following adjustments have been made:

- **Ratio Method**
- **Ratio:** 0.50000000
- **Re-designation:** The contracts have been re-designated to the new BE Semiconductor Industries NV shares (NL0012866412).

**Options:**

- **Lot Size:** No adjustment has been made to the Lot Size.
- **Positions:** All open positions have been multiplied by two.
- **Exercise Prices:** The exercise prices have been multiplied by the Ratio, as shown in the attachment to this Notice.

**Trading fees:**

- Trading fees for Broker client account will be divided by 2 for closing transactions, as of 4 May 2018 up to and including 21 September 2018;
- Trading fees for Market Makers/Liquidity Providers will be divided by 2, for both opening and closing transactions, as of 4 May 2018 until 4 June 2018. Large-in-Scale transactions of Market Makers/Liquidity Providers will be charged the Member own account fee.
- Trading fees for Members, own account, will be divided by 2 for both opening and closing transactions, as of 4 May 2018 until 4 June 2018.

**Outstanding orders:** All outstanding orders for **BES** have been cancelled automatically after the close of business today. New orders in **BES** can be submitted as from 4 May 2018.

**CORPORATE ACTION NOTICE**

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

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

© 2018 Euronext N.V. - All rights reserved.

Attachment to Corporate Action Notice No. CA180503DE1

**BE Semiconductor Industries NV**Corporate Action: **Share split****Individual Equity Options: BES**

Expiry	201805	201806	201807	201809	201812
Adjusted lot size	100	100	100	100	100
Strike price	Adjusted strike price	Adjusted strike price	Adjusted strike price	Adjusted strike price	Adjusted strike price
40		20	20	20	20
45		22.5	22.5	22.5	22.5
50	25	25	25	25	25
52	26	26	26		
54	27	27	27		
55	27.5			27.5	27.5
56	28	28	28	28	28
57	28.5	28.5	28.5		
58	29	29	29	29	29
59	29.5	29.5	29.5		
60	30	30	30	30	30
62	31	31	31		
64	32	32	32		
65		32.5		32.5	32.5
66	33	33	33		
68	34	34	34		
70	35	35		35	35
72	36	36	36		
74	37	37	37		
75		37.5		37.5	37.5
76	38	38	38		
78	39	39	39		
80	40	40	40	40	40
82	41	41			
84	42	42	42		
85		42.5		42.5	42.5
86	43	43			
88	44	44	44		
90	45	45		45	45
92	46	46	46		
95				47.5	47.5
96	48	48			
100	50	50		50	50
110				55	55
120		60		60	60
140		70		70	70