

CORPORATE ACTION NOTICE

Amsterdam Market

No. CA200306DE2

Issue Date:

6 March 2020

Effective Date:

20 May 2020

Contracts:

Individual Equity Options	ASM
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Company:

ASM International N.V.

ISIN:

NL0000334118

Corporate action:

Special dividend

Reference:

Press release of 25 February 2020

Details:

ASM International has announced the payment of a special dividend of €1.50 per share together with the remaining regular dividend of €0.50.

Adjustments:

After the close of business on 19 May 2020 the following contract adjustments will be made:

- **Ratio Method**
- **Cum Event Price:** Official closing price of ASM International shares on Euronext Amsterdam on 19 May 2020.
- **Lot Size:** The lot size will be divided by the Ratio. The adjusted lot size will be specified in the Final Notice.

$$\text{Ratio} = \frac{\text{Cum Event Price} - \text{€ 0.50} - \text{€ 1.50}}{\text{Cum Event Price} - \text{€ 0.50}}$$

Options:

- **Equalisation payment:** The rounding difference of the adjusted lot size will be neutralised by means of an equalisation payment. For option contracts with a standard lot size of 100, where application of the Ratio Method results in a rounded Lot Size that is between 100 and 105 (inclusive), no O-class will be introduced. In such a circumstance, no adjustment shall be made to the Lot Size. Instead, the Lot Size will be rounded to 100 and an equalisation payment will be made to neutralise the effect observed due to rounding of the Lot Size.
- **New Contract:** In such case that the adjustment results in a lot size higher than 105, or lower than the standard lot size (100), a new contract will be introduced.
- **Exercise Prices:** The exercise prices will be multiplied by the Ratio. The adjusted exercise prices will be specified in the Final Notice.

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Outstanding orders: All outstanding orders for the contracts will be cancelled automatically after the end of the trading session on 19 May 2020. The priority of these orders will then be lost. New orders can be submitted as from 20 May 2020.

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

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