

CORPORATE ACTION NOTICE

Amsterdam Market

No. CA200520DE

Issue Date:

20 May 2020

Effective Date:

20 May 2020

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|-------------------|---------------------------|-----|
| Contracts: | Individual Equity Options | ASM |
|-------------------|---------------------------|-----|

Company: ASM International N.V.

ISIN: NL0000334118

Corporate action: Equalisation Payment

Reference: CA200306DE2 and CA200519DE

Adjustments: Equalisation payment for contract **ASM:**

The amounts for **ASM** shown in the attachment to this Notice will be credited to the holders of Long call and put positions and debited from the holders of Short call and put positions. Credits and debits will be processed by LCH.

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

| | | |
|----------------------------------|---------------------|--|
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Attachment to Corporate Action Notice No. CA200520DE

Corporate action: Equalisation Payment

ASM

| Class | Maturity | Equalisation Payment | Type | Old strike price | Adjusted strike price | Type | Equalisation Payment |
|-------|------------|----------------------|------|------------------|-----------------------|------|----------------------|
| | | (€ per contract) | | | | | (€ per contract) |
| ASM | 2020-06-19 | 107.49 | C | 30.00 | 29.57 | P | 0.01 |
| ASM | 2020-06-19 | 93.08 | C | 40.00 | 39.42 | P | 0.01 |
| ASM | 2020-06-19 | 85.88 | C | 45.00 | 44.35 | P | 0.01 |
| ASM | 2020-06-19 | 78.67 | C | 50.00 | 49.28 | P | 0.01 |
| ASM | 2020-06-19 | 72.91 | C | 54.00 | 53.22 | P | 0.03 |
| ASM | 2020-06-19 | 71.47 | C | 55.00 | 54.21 | P | 0.09 |
| ASM | 2020-06-19 | 70.03 | C | 56.00 | 55.19 | P | 0.09 |
| ASM | 2020-06-19 | 67.15 | C | 58.00 | 57.16 | P | 0.12 |
| ASM | 2020-06-19 | 64.27 | C | 60.00 | 59.14 | P | 0.14 |
| ASM | 2020-06-19 | 57.06 | C | 65.00 | 64.06 | P | 0.24 |
| ASM | 2020-06-19 | 52.74 | C | 68.00 | 67.02 | P | 0.35 |
| ASM | 2020-06-19 | 49.86 | C | 70.00 | 68.99 | P | 0.40 |
| ASM | 2020-06-19 | 46.97 | C | 72.00 | 70.96 | P | 0.50 |
| ASM | 2020-06-19 | 44.15 | C | 74.00 | 72.93 | P | 0.59 |
| ASM | 2020-06-19 | 42.77 | C | 75.00 | 73.92 | P | 0.65 |
| ASM | 2020-06-19 | 41.38 | C | 76.00 | 74.90 | P | 0.72 |
| ASM | 2020-06-19 | 38.65 | C | 78.00 | 76.88 | P | 0.86 |
| ASM | 2020-06-19 | 35.92 | C | 80.00 | 78.85 | P | 1.02 |
| ASM | 2020-06-19 | 33.20 | C | 82.00 | 80.82 | P | 1.18 |
| ASM | 2020-06-19 | 30.50 | C | 84.00 | 82.79 | P | 1.37 |
| ASM | 2020-06-19 | 29.19 | C | 85.00 | 83.78 | P | 1.50 |
| ASM | 2020-06-19 | 27.85 | C | 86.00 | 84.76 | P | 1.60 |
| ASM | 2020-06-19 | 25.30 | C | 88.00 | 86.73 | P | 1.93 |
| ASM | 2020-06-19 | 22.77 | C | 90.00 | 88.70 | P | 2.28 |
| ASM | 2020-06-19 | 20.35 | C | 92.00 | 90.67 | P | 2.74 |
| ASM | 2020-06-19 | 18.00 | C | 94.00 | 92.65 | P | 3.27 |
| ASM | 2020-06-19 | 16.87 | C | 95.00 | 93.63 | P | 3.59 |
| ASM | 2020-06-19 | 15.75 | C | 96.00 | 94.62 | P | 3.90 |
| ASM | 2020-06-19 | 13.65 | C | 98.00 | 96.59 | P | 4.70 |
| ASM | 2020-06-19 | 11.69 | C | 100.00 | 98.56 | P | 5.62 |
| ASM | 2020-06-19 | 9.90 | C | 102.00 | 100.53 | P | 6.71 |
| ASM | 2020-06-19 | 8.24 | C | 104.00 | 102.50 | P | 7.94 |
| ASM | 2020-06-19 | 7.54 | C | 105.00 | 103.49 | P | 8.67 |
| ASM | 2020-06-19 | 6.83 | C | 106.00 | 104.47 | P | 9.42 |
| ASM | 2020-06-19 | 5.52 | C | 108.00 | 106.44 | P | 10.99 |
| ASM | 2020-06-19 | 4.48 | C | 110.00 | 108.41 | P | 12.82 |
| ASM | 2020-06-19 | 3.52 | C | 112.00 | 110.39 | P | 14.76 |
| ASM | 2020-06-19 | 2.74 | C | 114.00 | 112.36 | P | 16.86 |
| ASM | 2020-06-19 | 2.41 | C | 115.00 | 113.34 | P | 17.97 |
| ASM | 2020-06-19 | 1.17 | C | 120.00 | 118.27 | P | 23.93 |
| ASM | 2020-06-19 | 0.55 | C | 125.00 | 123.20 | P | 30.53 |
| ASM | 2020-06-19 | 0.24 | C | 130.00 | 128.13 | P | 37.44 |
| ASM | 2020-06-19 | 0.04 | C | 140.00 | 137.98 | P | 51.64 |
| ASM | 2020-06-19 | 0.01 | C | 150.00 | 147.84 | P | 66.02 |
| ASM | 2020-06-19 | 0.01 | C | 160.00 | 157.69 | P | 80.43 |
| ASM | 2020-06-19 | 0.01 | C | 180.00 | 177.41 | P | 109.27 |

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| ASM | 2020-06-19 | 0.01 | C | 200.00 | 197.12 | P | 138.08 |
| ASM | 2020-07-17 | 31.96 | C | 84.00 | 82.79 | P | 2.87 |
| ASM | 2020-07-17 | 27.03 | C | 88.00 | 86.73 | P | 3.70 |
| ASM | 2020-07-17 | 22.44 | C | 92.00 | 90.67 | P | 4.87 |
| ASM | 2020-07-17 | 20.27 | C | 94.00 | 92.65 | P | 5.61 |
| ASM | 2020-07-17 | 18.18 | C | 96.00 | 94.62 | P | 6.40 |
| ASM | 2020-07-17 | 16.31 | C | 98.00 | 96.59 | P | 7.41 |
| ASM | 2020-07-17 | 14.45 | C | 100.00 | 98.56 | P | 8.44 |
| ASM | 2020-07-17 | 12.80 | C | 102.00 | 100.53 | P | 9.67 |
| ASM | 2020-07-17 | 11.18 | C | 104.00 | 102.50 | P | 10.94 |
| ASM | 2020-07-17 | 9.68 | C | 106.00 | 104.47 | P | 12.32 |
| ASM | 2020-07-17 | 8.43 | C | 108.00 | 106.44 | P | 13.95 |
| ASM | 2020-07-17 | 7.20 | C | 110.00 | 108.41 | P | 15.62 |
| ASM | 2020-07-17 | 6.18 | C | 112.00 | 110.39 | P | 17.48 |
| ASM | 2020-07-17 | 5.20 | C | 114.00 | 112.36 | P | 19.38 |
| ASM | 2020-07-17 | 4.39 | C | 116.00 | 114.33 | P | 21.46 |
| ASM | 2020-07-17 | 2.98 | C | 120.00 | 118.27 | P | 25.82 |
| ASM | 2020-07-17 | 0.94 | C | 130.00 | 128.13 | P | 38.20 |
| ASM | 2020-08-21 | 29.65 | C | 88.00 | 86.73 | P | 6.40 |
| ASM | 2020-08-21 | 25.49 | C | 92.00 | 90.67 | P | 7.98 |
| ASM | 2020-08-21 | 21.66 | C | 96.00 | 94.62 | P | 9.94 |
| ASM | 2020-08-21 | 19.84 | C | 98.00 | 96.59 | P | 10.99 |
| ASM | 2020-08-21 | 18.10 | C | 100.00 | 98.56 | P | 12.16 |
| ASM | 2020-08-21 | 16.51 | C | 102.00 | 100.53 | P | 13.46 |
| ASM | 2020-08-21 | 14.93 | C | 104.00 | 102.50 | P | 14.76 |
| ASM | 2020-08-21 | 13.47 | C | 106.00 | 104.47 | P | 16.18 |
| ASM | 2020-08-21 | 12.10 | C | 108.00 | 106.44 | P | 17.71 |
| ASM | 2020-08-21 | 9.64 | C | 112.00 | 110.39 | P | 21.01 |
| ASM | 2020-08-21 | 7.56 | C | 116.00 | 114.33 | P | 24.71 |
| ASM | 2020-09-18 | 107.49 | C | 30.00 | 29.57 | P | 0.07 |
| ASM | 2020-09-18 | 100.29 | C | 35.00 | 34.50 | P | 0.17 |
| ASM | 2020-09-18 | 93.08 | C | 40.00 | 39.42 | P | 0.29 |
| ASM | 2020-09-18 | 85.88 | C | 45.00 | 44.35 | P | 0.48 |
| ASM | 2020-09-18 | 78.79 | C | 50.00 | 49.28 | P | 0.71 |
| ASM | 2020-09-18 | 73.26 | C | 54.00 | 53.22 | P | 0.94 |
| ASM | 2020-09-18 | 71.89 | C | 55.00 | 54.21 | P | 1.01 |
| ASM | 2020-09-18 | 70.50 | C | 56.00 | 55.19 | P | 1.08 |
| ASM | 2020-09-18 | 67.78 | C | 58.00 | 57.16 | P | 1.24 |
| ASM | 2020-09-18 | 65.07 | C | 60.00 | 59.14 | P | 1.41 |
| ASM | 2020-09-18 | 58.40 | C | 65.00 | 64.06 | P | 1.97 |
| ASM | 2020-09-18 | 51.97 | C | 70.00 | 68.99 | P | 2.75 |
| ASM | 2020-09-18 | 45.68 | C | 75.00 | 73.92 | P | 3.69 |
| ASM | 2020-09-18 | 39.68 | C | 80.00 | 78.85 | P | 4.91 |
| ASM | 2020-09-18 | 34.01 | C | 85.00 | 83.78 | P | 6.44 |
| ASM | 2020-09-18 | 28.73 | C | 90.00 | 88.70 | P | 8.40 |
| ASM | 2020-09-18 | 23.92 | C | 95.00 | 93.63 | P | 10.81 |
| ASM | 2020-09-18 | 19.61 | C | 100.00 | 98.56 | P | 13.70 |
| ASM | 2020-09-18 | 15.73 | C | 105.00 | 103.49 | P | 17.06 |
| ASM | 2020-09-18 | 12.32 | C | 110.00 | 108.41 | P | 20.86 |
| ASM | 2020-09-18 | 9.42 | C | 115.00 | 113.34 | P | 25.19 |
| ASM | 2020-09-18 | 7.06 | C | 120.00 | 118.27 | P | 30.04 |
| ASM | 2020-09-18 | 5.17 | C | 125.00 | 123.20 | P | 35.36 |
| ASM | 2020-09-18 | 3.69 | C | 130.00 | 128.13 | P | 41.11 |
| ASM | 2020-09-18 | 1.79 | C | 140.00 | 137.98 | P | 53.63 |

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| ASM | 2020-09-18 | 0.78 | C | 150.00 | 147.84 | P | 67.06 |
| ASM | 2020-09-18 | 0.33 | C | 160.00 | 157.69 | P | 81.05 |
| ASM | 2020-09-18 | 0.07 | C | 180.00 | 177.41 | P | 109.65 |
| ASM | 2020-09-18 | 0.01 | C | 200.00 | 197.12 | P | 138.46 |
| | | | | | | | |
| ASM | 2020-12-18 | 107.49 | C | 30.00 | 29.57 | P | 0.22 |
| ASM | 2020-12-18 | 100.29 | C | 35.00 | 34.50 | P | 0.43 |
| ASM | 2020-12-18 | 93.14 | C | 40.00 | 39.42 | P | 0.75 |
| ASM | 2020-12-18 | 86.31 | C | 45.00 | 44.35 | P | 1.15 |
| ASM | 2020-12-18 | 79.55 | C | 50.00 | 49.28 | P | 1.67 |
| ASM | 2020-12-18 | 74.25 | C | 54.00 | 53.22 | P | 2.16 |
| ASM | 2020-12-18 | 72.95 | C | 55.00 | 54.21 | P | 2.31 |
| ASM | 2020-12-18 | 71.64 | C | 56.00 | 55.19 | P | 2.45 |
| ASM | 2020-12-18 | 69.08 | C | 58.00 | 57.16 | P | 2.78 |
| ASM | 2020-12-18 | 66.51 | C | 60.00 | 59.14 | P | 3.11 |
| ASM | 2020-12-18 | 60.23 | C | 65.00 | 64.06 | P | 4.11 |
| ASM | 2020-12-18 | 54.16 | C | 70.00 | 68.99 | P | 5.27 |
| ASM | 2020-12-18 | 48.36 | C | 75.00 | 73.92 | P | 6.73 |
| ASM | 2020-12-18 | 42.82 | C | 80.00 | 78.85 | P | 8.44 |
| ASM | 2020-12-18 | 37.74 | C | 85.00 | 83.78 | P | 10.61 |
| ASM | 2020-12-18 | 32.95 | C | 90.00 | 88.70 | P | 13.08 |
| ASM | 2020-12-18 | 28.40 | C | 95.00 | 93.63 | P | 15.76 |
| ASM | 2020-12-18 | 24.29 | C | 100.00 | 98.56 | P | 18.93 |
| ASM | 2020-12-18 | 20.40 | C | 105.00 | 103.49 | P | 22.29 |
| ASM | 2020-12-18 | 17.06 | C | 110.00 | 108.41 | P | 26.18 |
| ASM | 2020-12-18 | 14.15 | C | 115.00 | 113.34 | P | 30.53 |
| ASM | 2020-12-18 | 11.50 | C | 120.00 | 118.27 | P | 35.10 |
| ASM | 2020-12-18 | 7.31 | C | 130.00 | 128.13 | P | 45.39 |
| ASM | 2020-12-18 | 4.39 | C | 140.00 | 137.98 | P | 56.95 |
| ASM | 2020-12-18 | 2.55 | C | 150.00 | 147.84 | P | 69.57 |
| ASM | 2020-12-18 | 1.34 | C | 160.00 | 157.69 | P | 82.82 |
| ASM | 2020-12-18 | 0.36 | C | 180.00 | 177.41 | P | 110.75 |
| ASM | 2020-12-18 | 0.22 | C | 200.00 | 197.12 | P | 139.51 |
| | | | | | | | |
| ASM | 2021-03-19 | 80.26 | C | 50.00 | 49.28 | P | 2.59 |
| ASM | 2021-03-19 | 73.90 | C | 55.00 | 54.21 | P | 3.50 |
| ASM | 2021-03-19 | 67.68 | C | 60.00 | 59.14 | P | 4.57 |
| ASM | 2021-03-19 | 61.70 | C | 65.00 | 64.06 | P | 5.84 |
| ASM | 2021-03-19 | 55.95 | C | 70.00 | 68.99 | P | 7.35 |
| ASM | 2021-03-19 | 50.43 | C | 75.00 | 73.92 | P | 9.11 |
| ASM | 2021-03-19 | 45.29 | C | 80.00 | 78.85 | P | 11.22 |
| ASM | 2021-03-19 | 40.45 | C | 85.00 | 83.78 | P | 13.63 |
| ASM | 2021-03-19 | 36.12 | C | 90.00 | 88.70 | P | 16.57 |
| ASM | 2021-03-19 | 31.76 | C | 95.00 | 93.63 | P | 19.45 |
| ASM | 2021-03-19 | 27.82 | C | 100.00 | 98.56 | P | 22.77 |
| ASM | 2021-03-19 | 24.05 | C | 105.00 | 103.49 | P | 26.25 |
| ASM | 2021-03-19 | 20.75 | C | 110.00 | 108.41 | P | 30.19 |
| ASM | 2021-03-19 | 17.69 | C | 115.00 | 113.34 | P | 34.38 |
| ASM | 2021-03-19 | 15.06 | C | 120.00 | 118.27 | P | 38.99 |
| ASM | 2021-03-19 | 7.36 | C | 140.00 | 137.98 | P | 60.26 |
| ASM | 2021-03-19 | 3.29 | C | 160.00 | 157.69 | P | 85.14 |