CORPORATE ACTION NOTICE

Amsterdam Market — No. CA180807DE1

Issue Date: 7 August 2018

Effective Date: 7 August 2018

Contracts:	Individual Equity Options (COB & Flex)	ASM

Company: ASM International

ISIN: NL0000334118

Corporate action: Special dividend

Reference: CA180710DE1 and CA180806DE2

Adjustments: Equalisation payment for contract **ASM**: The amounts shown in the attachment to this Notice will be credited to the holders of short call and put positions and debited from the holders of long call and put positions. Credits and debits will be processed by LCH.

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Attachment to Corporate Action Notice No. CA180807DE1

ASM International

Corporate action: **Special Dividend – Equalisation Payment**

Individual Equity Options: **ASM**

Class	Maturity	Equalisation Payment	Type	Old strike price	Adjusted strike price	Type	Equalisation Payment
		(€ per contract)					**(€ per contract)**
ASM	2018-08-17	0.93	C	38.00	34.89	P	0.00
ASM	2018-08-17	0.76	C	40.00	36.73	P	0.00
ASM	2018-08-17	0.60	C	42.00	38.57	P	0.01
ASM	2018-08-17	0.51	C	43.00	39.48	P	0.01
ASM	2018-08-17	0.43	C	44.00	40.40	P	0.01
ASM	2018-08-17	0.34	C	45.00	41.32	P	0.01
ASM	2018-08-17	0.27	C	46.00	42.24	P	0.02
ASM	2018-08-17	0.19	C	47.00	43.16	P	0.03
ASM	2018-08-17	0.13	C	48.00	44.07	P	0.05
ASM	2018-08-17	0.08	C	49.00	44.99	P	0.08
ASM	2018-08-17	0.04	C	50.00	45.91	P	0.14
ASM	2018-08-17	0.02	C	51.00	46.83	P	0.20
ASM	2018-08-17	0.01	C	52.00	47.75	P	0.28
ASM	2018-08-17	0.01	C	53.00	48.67	P	0.36
ASM	2018-08-17	0.00	C	54.00	49.58	P	0.44
ASM	2018-08-17	0.00	C	55.00	50.50	P	0.53
ASM	2018-08-17	0.00	C	56.00	51.42	P	0.61
ASM	2018-08-17	0.00	C	57.00	52.34	P	0.70
ASM	2018-08-17	0.00	C	58.00	53.26	P	0.78
ASM	2018-08-17	0.00	C	59.00	54.17	P	0.87
ASM	2018-08-17	0.00	C	60.00	55.09	P	0.95
ASM	2018-08-17	0.00	C	62.00	56.93	P	1.12
ASM	2018-08-17	0.00	C	64.00	58.77	P	1.29
ASM	2018-09-21	1.19	C	35.00	32.14	P	0.00
ASM	2018-09-21	0.94	C	38.00	34.89	P	0.01
ASM	2018-09-21	0.77	C	40.00	36.73	P	0.01
ASM	2018-09-21	0.61	C	42.00	38.57	P	0.02
ASM	2018-09-21	0.53	C	43.00	39.48	P	0.02
ASM	2018-09-21	0.45	C	44.00	40.40	P	0.03
ASM	2018-09-21	0.38	C	45.00	41.32	P	0.05
ASM	2018-09-21	0.31	C	46.00	42.24	P	0.06
ASM	2018-09-21	0.25	C	47.00	43.16	P	0.09
ASM	2018-09-21	0.19	C	48.00	44.07	P	0.12
ASM	2018-09-21	0.14	C	49.00	44.99	P	0.16
ASM	2018-09-21	0.11	C	50.00	45.91	P	0.20
ASM	2018-09-21	0.08	C	51.00	46.83	P	0.26
ASM	2018-09-21	0.06	C	52.00	47.75	P	0.33
ASM	2018-09-21	0.04	C	53.00	48.67	P	0.40
ASM	2018-09-21	0.03	C	54.00	49.58	P	0.47
ASM	2018-09-21	0.02	C	56.00	51.42	P	0.63
ASM	2018-09-21	0.01	C	58.00	53.26	P	0.80
ASM	2018-09-21	0.01	C	60.00	55.09	P	0.96
ASM	2018-09-21	0.01	C	65.00	59.68	P	1.39
ASM	2018-09-21	0.00	C	70.00	64.28	P	1.81
ASM	2018-09-21	0.00	C	80.00	73.46	P	2.67

ASM	2018-09-21	0.00	C	90.00	82.64	P	3.52
ASM	2018-09-21	0.00	C	100.00	91.82	P	4.38
ASM	2018-10-19	0.62	C	42.00	38.57	P	0.03
ASM	2018-10-19	0.47	C	44.00	40.40	P	0.06
ASM	2018-10-19	0.34	C	46.00	42.24	P	0.10
ASM	2018-10-19	0.28	C	47.00	43.16	P	0.12
ASM	2018-10-19	0.23	C	48.00	44.07	P	0.16
ASM	2018-10-19	0.19	C	49.00	44.99	P	0.20
ASM	2018-10-19	0.15	C	50.00	45.91	P	0.24
ASM	2018-10-19	0.12	C	51.00	46.83	P	0.30
ASM	2018-10-19	0.09	C	52.00	47.75	P	0.36
ASM	2018-10-19	0.06	C	54.00	49.58	P	0.49
ASM	2018-10-19	0.04	C	56.00	51.42	P	0.64
ASM	2018-12-21	1.63	C	30.00	27.55	P	0.01
ASM	2018-12-21	1.21	C	35.00	32.14	P	0.02
ASM	2018-12-21	0.81	C	40.00	36.73	P	0.05
ASM	2018-12-21	0.66	C	42.00	38.57	P	0.07
ASM	2018-12-21	0.53	C	44.00	40.40	P	0.11
ASM	2018-12-21	0.47	C	45.00	41.32	P	0.13
ASM	2018-12-21	0.41	C	46.00	42.24	P	0.16
ASM	2018-12-21	0.30	C	48.00	44.07	P	0.23
ASM	2018-12-21	0.22	C	50.00	45.91	P	0.32
ASM	2018-12-21	0.16	C	52.00	47.75	P	0.42
ASM	2018-12-21	0.11	C	54.00	49.58	P	0.55
ASM	2018-12-21	0.09	C	55.00	50.50	P	0.62
ASM	2018-12-21	0.08	C	56.00	51.42	P	0.69
ASM	2018-12-21	0.06	C	58.00	53.26	P	0.84
ASM	2018-12-21	0.04	C	60.00	55.09	P	1.00
ASM	2018-12-21	0.02	C	65.00	59.68	P	1.41
ASM	2018-12-21	0.01	C	70.00	64.28	P	1.83
ASM	2018-12-21	0.01	C	80.00	73.46	P	2.68
ASM	2018-12-21	0.00	C	90.00	82.64	P	3.54
ASM	2019-03-15	1.64	C	30.00	27.55	P	0.02
ASM	2019-03-15	1.23	C	35.00	32.14	P	0.04
ASM	2019-03-15	0.85	C	40.00	36.73	P	0.09
ASM	2019-03-15	0.71	C	42.00	38.57	P	0.12
ASM	2019-03-15	0.59	C	44.00	40.40	P	0.17
ASM	2019-03-15	0.53	C	45.00	41.32	P	0.20
ASM	2019-03-15	0.47	C	46.00	42.24	P	0.23
ASM	2019-03-15	0.38	C	48.00	44.07	P	0.30
ASM	2019-03-15	0.29	C	50.00	45.91	P	0.39
ASM	2019-03-15	0.23	C	52.00	47.75	P	0.50
ASM	2019-03-15	0.17	C	54.00	49.58	P	0.62
ASM	2019-03-15	0.13	C	56.00	51.42	P	0.75
ASM	2019-03-15	0.08	C	60.00	55.09	P	1.04
ASM	2019-03-15	0.03	C	70.00	64.28	P	1.84
ASM	2019-03-15	0.01	C	80.00	73.46	P	2.68