CORPORATE ACTION NOTICE

Amsterdam Market — No. CA200519DE

Issue Date: 19 May 2020

Effective Date: 20 May 2020

Contracts:	Individual Equity Options	ASM

Company: ASM International N.V.

ISIN: NL0000334118

Corporate action: Special dividend

Reference: CA200306DE2

Adjustments: The following adjustments have been made:

- **Ratio Method**
- **Ratio: 0.98559078**
- **Cum Event Price: 104.60**

Options:

- **Equalisation payment:** The Ratio Method results in a Lot size that is between 100 and 105, so for this contract no O-class will be introduced. 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.
- **Exercise Prices:** The exercise prices will be multiplied by the Ratio. The adjusted exercise prices are specified in the attachment.

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:

Euronext - EMS Corporate Actions	+31 (0) 20 721 9588	CorporateActionsTeam@euronext.com Euronext Derivatives Corporate Actions
LCH - Derivatives Ops	+33 (0)1 7037 67 02	Derivatives.ops.fr@lch.com

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Attachment to Corporate Action Notice No. CA200519DE

Corporate action: **Special Dividend**

ASM

Expiry	202006	202007	202008	202009	202012	202103
Lot size	100	100	100	100	100	100
Strike price	Adjusted strike price	Adjusted strike price	Adjusted strike price	Adjusted strike price	Adjusted strike price	Adjusted strike price
30	29.57			29.57	29.57	
35				34.5	34.5	
40	39.42			39.42	39.42	
45	44.35			44.35	44.35	
50	49.28			49.28	49.28	49.28
54	53.22			53.22	53.22	
55	54.21			54.21	54.21	54.21
56	55.19			55.19	55.19	
58	57.16			57.16	57.16	
60	59.14			59.14	59.14	59.14
65	64.06			64.06	64.06	64.06
68	67.02					
70	68.99			68.99	68.99	68.99
72	70.96					
74	72.93					
75	73.92			73.92	73.92	73.92
76	74.9					
78	76.88					
80	78.85			78.85	78.85	78.85
82	80.82					
84	82.79	82.79				
85	83.78			83.78	83.78	83.78
86	84.76					
88	86.73	86.73	86.73			
90	88.7			88.7	88.7	88.7
92	90.67	90.67	90.67			
94	92.65	92.65				
95	93.63			93.63	93.63	93.63
96	94.62	94.62	94.62			
98	96.59	96.59	96.59			
100	98.56	98.56	98.56	98.56	98.56	98.56
102	100.53	100.53	100.53			
104	102.5	102.5	102.5			
105	103.49			103.49	103.49	103.49

106	104.47	104.47	104.47			
108	106.44	106.44	106.44			
110	108.41	108.41		108.41	108.41	108.41
112	110.39	110.39	110.39			
114	112.36	112.36				
115	113.34			113.34	113.34	113.34
116		114.33	114.33			
120	118.27	118.27		118.27	118.27	118.27
125	123.2			123.2		
130	128.13	128.13		128.13	128.13	
140	137.98			137.98	137.98	137.98
150	147.84			147.84	147.84	
160	157.69			157.69	157.69	157.69
180	177.41			177.41	177.41	
200	197.12			197.12	197.12	