

## CORPORATE ACTION NOTICE

Amsterdam Market

No. CA150310DE

Issue Date:

10 March 2015

Effective Date:

10 March 2015

<b>Contracts:</b>	Individual Equity Options	OCI, OCX
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**Company:** OCI NV

**Corporate action:** Spin off

**Reference:** [CA150216DE](#) , [CA150306DE](#) and [CA150309DE](#)

**ISIN:** NL0010558797

**Equalisation:** The equalisation payment for each series is contained in the attachment to this notice.

**Options OCX:**

The amounts shown in the attachment 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 Clearnet SA.

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LCH.Clearnet SA - Derivatives Ops +33 (0)1 7037 67 02 [derivatives.ops.fr@lchclearnet.com](mailto:derivatives.ops.fr@lchclearnet.com)

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Attachment to Corporate Action Notice No. CA150310DE

### OCI NV

#### Spin off

Class	Maturity	Equalisation Payment	Type	Old strike price	Adjusted strike price	Type	Equalisation Payment
OCI	20/03/2015	1.80	C	16.00	13.13	P	0.00
OCI	20/03/2015	1.63	C	18.00	14.77	P	0.00
OCI	20/03/2015	1.46	C	20.00	16.41	P	0.00
OCI	20/03/2015	1.30	C	22.00	18.05	P	0.00
OCI	20/03/2015	1.22	C	23.00	18.87	P	0.00
OCI	20/03/2015	1.13	C	24.00	19.69	P	0.00
OCI	20/03/2015	1.05	C	25.00	20.51	P	0.00
OCI	20/03/2015	0.97	C	26.00	21.33	P	0.00
OCI	20/03/2015	0.93	C	26.50	21.74	P	0.00
OCI	20/03/2015	0.88	C	27.00	22.15	P	0.00
OCI	20/03/2015	0.84	C	27.50	22.56	P	0.00
OCI	20/03/2015	0.80	C	28.00	22.97	P	0.00
OCI	20/03/2015	0.76	C	28.50	23.38	P	0.00
OCI	20/03/2015	0.72	C	29.00	23.79	P	0.00
OCI	20/03/2015	0.68	C	29.50	24.20	P	0.00
OCI	20/03/2015	0.64	C	30.00	24.61	P	0.00
OCI	20/03/2015	0.47	C	32.00	26.25	P	0.01
OCI	20/03/2015	0.33	C	34.00	27.89	P	0.03
OCI	20/03/2015	0.27	C	35.00	28.71	P	0.06
OCI	20/03/2015	0.22	C	36.00	29.53	P	0.09
OCI	20/03/2015	0.10	C	40.00	32.81	P	0.30
OCI	20/03/2015	0.04	C	45.00	36.92	P	0.65