

CORPORATE ACTION NOTICE

Amsterdam Market

No. CA160503DE

Issue Date:

3 May 2016

Effective Date:

3 May 2016

Contracts:	Individual Equity Options (COB)	BES
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Company: BE Semiconductor Industries NV

ISIN: NL0000339760

Corporate action: Special Dividend

Reference: CA160302DE1 and CA160502DE

Adjustments: The equalisation payment for contract BES is contained in the attachment to this Notice. 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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Attachment to Corporate Action Notice No. CA160503DE

BE Semiconductor Industries NV

Corporate action: **Special dividend**

Individual Equity Options: **BES**

Class	Maturity	Equalisation Payment	Type	Old strike price	Adjusted strike price	Type	Equalisation Payment
BES	2016-05-20	1.70	C	17.00	16.86	P	0.00
BES	2016-05-20	1.51	C	18.00	17.86	P	0.00
BES	2016-05-20	1.33	C	19.00	18.85	P	0.00
BES	2016-05-20	1.23	C	19.50	19.34	P	0.00
BES	2016-05-20	1.14	C	20.00	19.84	P	0.00
BES	2016-05-20	1.04	C	20.50	20.34	P	0.00
BES	2016-05-20	0.96	C	21.00	20.83	P	0.00
BES	2016-05-20	0.87	C	21.50	21.33	P	0.01
BES	2016-05-20	0.77	C	22.00	21.82	P	0.02
BES	2016-05-20	0.67	C	22.50	22.32	P	0.03
BES	2016-05-20	0.58	C	23.00	22.82	P	0.04
BES	2016-05-20	0.47	C	23.50	23.31	P	0.06
BES	2016-05-20	0.38	C	24.00	23.81	P	0.08
BES	2016-05-20	0.29	C	24.50	24.30	P	0.11
BES	2016-05-20	0.19	C	25.00	24.80	P	0.15
BES	2016-05-20	0.09	C	25.50	25.30	P	0.20
BES	2016-05-20	0.06	C	26.00	25.79	P	0.26
BES	2016-05-20	0.04	C	26.50	26.29	P	0.34
BES	2016-05-20	0.02	C	27.00	26.78	P	0.42
BES	2016-05-20	0.01	C	27.50	27.28	P	0.51
BES	2016-05-20	0.01	C	28.00	27.78	P	0.60
BES	2016-05-20	0.00	C	29.00	28.77	P	0.78
BES	2016-06-17	3.42	C	8.00	7.94	P	0.00
BES	2016-06-17	3.23	C	9.00	8.93	P	0.00
BES	2016-06-17	3.04	C	10.00	9.92	P	0.00
BES	2016-06-17	2.85	C	11.00	10.91	P	0.00
BES	2016-06-17	2.66	C	12.00	11.90	P	0.00
BES	2016-06-17	2.47	C	13.00	12.90	P	0.00
BES	2016-06-17	2.28	C	14.00	13.89	P	0.00
BES	2016-06-17	2.08	C	15.00	14.88	P	0.00
BES	2016-06-17	1.89	C	16.00	15.87	P	0.00
BES	2016-06-17	1.70	C	17.00	16.86	P	0.00
BES	2016-06-17	1.51	C	18.00	17.86	P	0.00
BES	2016-06-17	1.32	C	19.00	18.85	P	0.01
BES	2016-06-17	1.13	C	20.00	19.84	P	0.02
BES	2016-06-17	0.94	C	21.00	20.83	P	0.04
BES	2016-06-17	0.75	C	22.00	21.82	P	0.06
BES	2016-06-17	0.66	C	22.50	22.32	P	0.08
BES	2016-06-17	0.57	C	23.00	22.82	P	0.10
BES	2016-06-17	0.47	C	23.50	23.31	P	0.12
BES	2016-06-17	0.38	C	24.00	23.81	P	0.16
BES	2016-06-17	0.28	C	24.50	24.30	P	0.20
BES	2016-06-17	0.21	C	25.00	24.80	P	0.23

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BES	2016-06-17	0.16	C	25.50	25.30	P	0.29
BES	2016-06-17	0.12	C	26.00	25.79	P	0.34
BES	2016-06-17	0.10	C	26.50	26.29	P	0.41
BES	2016-06-17	0.07	C	27.00	26.78	P	0.48
BES	2016-06-17	0.04	C	28.00	27.78	P	0.64
BES	2016-06-17	0.02	C	29.00	28.77	P	0.81
BES	2016-06-17	0.01	C	30.00	29.76	P	0.99
BES	2016-07-15	0.94	C	21.00	20.83	P	0.07
BES	2016-07-15	0.75	C	22.00	21.82	P	0.11
BES	2016-07-15	0.56	C	23.00	22.82	P	0.16
BES	2016-07-15	0.47	C	23.50	23.31	P	0.18
BES	2016-07-15	0.39	C	24.00	23.81	P	0.21
BES	2016-07-15	0.32	C	24.50	24.30	P	0.25
BES	2016-07-15	0.28	C	25.00	24.80	P	0.30
BES	2016-07-15	0.23	C	25.50	25.30	P	0.35
BES	2016-07-15	0.19	C	26.00	25.79	P	0.41
BES	2016-07-15	0.15	C	26.50	26.29	P	0.47
BES	2016-07-15	0.12	C	27.00	26.78	P	0.54
BES	2016-07-15	0.08	C	28.00	27.78	P	0.68
BES	2016-07-15	0.04	C	29.00	28.77	P	0.84
BES	2016-07-15	0.02	C	30.00	29.76	P	1.01
BES	2016-09-16	3.04	C	10.00	9.92	P	0.00
BES	2016-09-16	2.66	C	12.00	11.90	P	0.01
BES	2016-09-16	2.28	C	14.00	13.89	P	0.01
BES	2016-09-16	2.08	C	15.00	14.88	P	0.02
BES	2016-09-16	1.89	C	16.00	15.87	P	0.03
BES	2016-09-16	1.70	C	17.00	16.86	P	0.04
BES	2016-09-16	1.51	C	18.00	17.86	P	0.06
BES	2016-09-16	1.32	C	19.00	18.85	P	0.08
BES	2016-09-16	1.13	C	20.00	19.84	P	0.11
BES	2016-09-16	0.94	C	21.00	20.83	P	0.14
BES	2016-09-16	0.75	C	22.00	21.82	P	0.19
BES	2016-09-16	0.60	C	23.00	22.82	P	0.26
BES	2016-09-16	0.48	C	24.00	23.81	P	0.33
BES	2016-09-16	0.38	C	25.00	24.80	P	0.42
BES	2016-09-16	0.30	C	26.00	25.79	P	0.53
BES	2016-09-16	0.22	C	27.00	26.78	P	0.65
BES	2016-09-16	0.16	C	28.00	27.78	P	0.77
BES	2016-09-16	0.08	C	30.00	29.76	P	1.08
BES	2016-09-16	0.01	C	35.00	34.72	P	1.96
BES	2016-12-16	1.89	C	16.00	15.87	P	0.06
BES	2016-12-16	1.51	C	18.00	17.86	P	0.12
BES	2016-12-16	1.13	C	20.00	19.84	P	0.19
BES	2016-12-16	0.97	C	21.00	20.83	P	0.24
BES	2016-12-16	0.83	C	22.00	21.82	P	0.29
BES	2016-12-16	0.70	C	23.00	22.82	P	0.37
BES	2016-12-16	0.60	C	24.00	23.81	P	0.45
BES	2016-12-16	0.50	C	25.00	24.80	P	0.54
BES	2016-12-16	0.41	C	26.00	25.79	P	0.65
BES	2016-12-16	0.33	C	27.00	26.78	P	0.75
BES	2016-12-16	0.26	C	28.00	27.78	P	0.87
BES	2016-12-16	0.16	C	30.00	29.76	P	1.16
BES	2016-12-16	0.05	C	35.00	34.72	P	2.00