

CORPORATE ACTION NOTICE

Brussels Market

No. CA160607DE

Issue Date:

7 June 2016

Effective Date:

7 June 2016

| | | |
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| Contracts: | Individual Equity Options (COB & <i>Flex</i>) | NYO |
|-------------------|--|-----|

Company: Nyrstar

ISIN: BE0974294267

Corporate action: Reverse share split

Reference: CA160520DE1 and CA160606DE

Adjustments: The equalisation payment for contract NYO is contained in the attachment to this Notice. The amounts shown in the attachment 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 Clearnet SA.

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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. CA160607DE

Nyrstar

Corporate action: **reverse share split**

Individual Equity Options: **NYO**

| Class | Maturity | Equalisation Payment | Type | Old strike price | Adjusted strike price | Type | Equalisation Payment |
|-------|------------|----------------------|------|------------------|-----------------------|------|----------------------|
| NYO | 2016-06-17 | 2.48 | C | 0.11 | 1.10 | P | 0.04 |
| NYO | 2016-06-17 | 2.00 | C | 0.23 | 2.30 | P | 0.04 |
| NYO | 2016-06-17 | 1.76 | C | 0.29 | 2.90 | P | 0.04 |
| NYO | 2016-06-17 | 0.68 | C | 0.57 | 5.70 | P | 0.04 |
| NYO | 2016-06-17 | 0.28 | C | 0.69 | 6.90 | P | 0.12 |
| NYO | 2016-06-17 | 0.08 | C | 0.80 | 8.00 | P | 0.36 |
| NYO | 2016-06-17 | 0.04 | C | 0.86 | 8.60 | P | 0.60 |
| NYO | 2016-06-17 | 0.04 | C | 0.92 | 9.20 | P | 0.80 |
| NYO | 2016-06-17 | 0.04 | C | 1.03 | 10.30 | P | 1.20 |
| NYO | 2016-06-17 | 0.04 | C | 1.15 | 11.50 | P | 1.68 |
| NYO | 2016-06-17 | 0.04 | C | 1.26 | 12.60 | P | 2.12 |
| NYO | 2016-06-17 | 0.04 | C | 1.38 | 13.80 | P | 2.60 |
| NYO | 2016-06-17 | 0.04 | C | 1.44 | 14.40 | P | 2.84 |
| NYO | 2016-06-17 | 0.04 | C | 1.49 | 14.90 | P | 3.04 |
| NYO | 2016-06-17 | 0.04 | C | 1.61 | 16.10 | P | 3.52 |
| NYO | 2016-06-17 | 0.04 | C | 1.72 | 17.20 | P | 3.96 |
| NYO | 2016-06-17 | 0.04 | C | 1.84 | 18.40 | P | 4.44 |
| NYO | 2016-06-17 | 0.04 | C | 1.95 | 19.50 | P | 4.88 |
| NYO | 2016-06-17 | 0.04 | C | 2.07 | 20.70 | P | 5.36 |
| NYO | 2016-06-17 | 0.04 | C | 2.30 | 23.00 | P | 6.28 |
| NYO | 2016-06-17 | 0.04 | C | 2.59 | 25.90 | P | 7.44 |
| NYO | 2016-06-17 | 0.04 | C | 3.16 | 31.60 | P | 9.72 |
| | | | | | | | |
| NYO | 2016-09-16 | 2.48 | C | 0.11 | 1.10 | P | 0.04 |
| NYO | 2016-09-16 | 2.00 | C | 0.23 | 2.30 | P | 0.04 |
| NYO | 2016-09-16 | 1.80 | C | 0.29 | 2.90 | P | 0.04 |
| NYO | 2016-09-16 | 0.96 | C | 0.57 | 5.70 | P | 0.28 |
| NYO | 2016-09-16 | 0.68 | C | 0.69 | 6.90 | P | 0.48 |
| NYO | 2016-09-16 | 0.44 | C | 0.80 | 8.00 | P | 0.72 |
| NYO | 2016-09-16 | 0.28 | C | 0.86 | 8.60 | P | 0.88 |
| NYO | 2016-09-16 | 0.24 | C | 0.92 | 9.20 | P | 1.08 |
| NYO | 2016-09-16 | 0.20 | C | 1.03 | 10.30 | P | 1.40 |
| NYO | 2016-09-16 | 0.16 | C | 1.15 | 11.50 | P | 1.84 |
| NYO | 2016-09-16 | 0.12 | C | 1.26 | 12.60 | P | 2.20 |
| NYO | 2016-09-16 | 0.08 | C | 1.38 | 13.80 | P | 2.64 |
| NYO | 2016-09-16 | 0.04 | C | 1.49 | 14.90 | P | 3.04 |
| NYO | 2016-09-16 | 0.04 | C | 1.61 | 16.10 | P | 3.52 |
| NYO | 2016-09-16 | 0.04 | C | 1.72 | 17.20 | P | 4.00 |
| NYO | 2016-09-16 | 0.04 | C | 2.01 | 20.10 | P | 5.12 |
| NYO | 2016-09-16 | 0.04 | C | 2.30 | 23.00 | P | 6.28 |
| | | | | | | | |
| NYO | 2016-12-16 | 2.48 | C | 0.11 | 1.10 | P | 0.04 |
| NYO | 2016-12-16 | 2.04 | C | 0.23 | 2.30 | P | 0.04 |
| NYO | 2016-12-16 | 1.08 | C | 0.57 | 5.70 | P | 0.44 |
| NYO | 2016-12-16 | 0.80 | C | 0.69 | 6.90 | P | 0.64 |
| NYO | 2016-12-16 | 0.60 | C | 0.80 | 8.00 | P | 0.92 |

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| NYO | 2016-12-16 | 0.44 | C | 0.92 | 9.20 | P | 1.24 |
| NYO | 2016-12-16 | 0.36 | C | 1.03 | 10.30 | P | 1.56 |
| NYO | 2016-12-16 | 0.24 | C | 1.15 | 11.50 | P | 2.00 |
| NYO | 2016-12-16 | 0.16 | C | 1.44 | 14.40 | P | 3.04 |
| NYO | 2016-12-16 | 0.08 | C | 1.72 | 17.20 | P | 4.08 |