

## CORPORATE ACTION NOTICE

Amsterdam Market

No. CA170502DE

Issue Date:

2 May 2017

Effective Date:

3 May 2017

<b>Contracts:</b>	Individual Equity Options (COB & <i>Flex</i> )	BES, 6BS, 7BS, 8BS, 9BS
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**Company:** BE Semiconductor Industries

**ISIN:** NL0000339760

**Corporate action:** Special Dividend

**Reference:** CA170228DE

**Adjustments:** The Following adjustments have been made:

- **Ratio Method.**
- **Cum Event Price:** €48.93
- **Ratio:** 0.99263778

**Options:**

- **Lot Size:** 101 shares per lot, therefore contract BES will be converted into the contract **BES** (lot size 100) and the O-class **BEO** (lot size 1), as shown in the attachment to this Notice. The rounding difference will be neutralised by means of an equalisation payment, the equalisation amounts per series shall be communicated in an additional Corporate Action Notice.
- **Exercise Prices:** The exercise prices have been multiplied by the Ratio, as shown in the Attachment to this Notice.
- **Further series:** No new series will be introduced in the O-class BEO.
- **Trading Fees O-class contract BEO:**
  - Trading fees for Broker client account will be €0.00 (no fee) for closing transactions, as of 3 May 2017 up to and including 15 September 2017.
  - Trading fees for Liquidity Providers will be €0.00 (no fee), for both opening and closing transactions, as of 3 May 2017 until the end of the lifetime of the O-class BEO. Large-in-Scale transactions of Liquidity Providers will be charged the Member own account fee.
  - Trading fees for Members, own account, will be €0.00 (no fee) for both opening and closing transactions, as of 3 May 2017 up to and including 15 September 2017.

**CORPORATE ACTION NOTICE**

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For further information in relation to this Notice, Members should contact:

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**CORPORATE ACTION NOTICE**

Attachment to Corporate Action Notice No. CA170502DE

**BE Semiconductor Industries**

Corporate action: **Special dividend**

		Lot size	
Individual Equity Options:	BES	100	
Individual Equity Options:	BEO	1	

	201705	201706	201707	201709	201712
Strike price	Adjusted strike price	Adjusted strike price	Adjusted strike price	Adjusted strike price	Adjusted strike price
20		19.85			
22		21.84			
24		23.82		23.82	
26		25.81		25.81	
27		26.8			
28		27.79		27.79	27.79
29	28.79	28.79			
30	29.78	29.78		29.78	29.78
32	31.76	31.76		31.76	
33	32.76				
34	33.75	33.75		33.75	
35	34.74	34.74		34.74	34.74
36	35.73	35.73	35.73	35.73	35.73
37	36.73	36.73			
38	37.72	37.72	37.72	37.72	37.72
39	38.71	38.71			
40	39.71	39.71	39.71	39.71	39.71
41	40.7	40.7	40.7		
42	41.69	41.69	41.69	41.69	41.69
43	42.68	42.68	42.68		
44	43.68	43.68	43.68	43.68	43.68
45	44.67	44.67	44.67	44.67	44.67
46	45.66	45.66	45.66	45.66	45.66
47	46.65	46.65	46.65		
48	47.65	47.65	47.65	47.65	47.65
49	48.64	48.64	48.64		
50	49.63	49.63	49.63	49.63	49.63
51	50.62				
52	51.62	51.62	51.62		
54	53.6	53.6	53.6		
55		54.6		54.6	54.6

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60
70

55.59	55.59		
59.56		59.56	59.56
		69.48	69.48