

## CORPORATE ACTION NOTICE

Brussels Market

No. CA171013DE

Issue Date:

13 October 2017

Effective Date:

16 October 2017

**Contracts:**

Individual Equity Options (COB & <i>flex</i> )	UMC, 6UM, 7UM, 8UM, 9UM
Single Stock Futures (COB & <i>Flex</i> )	UM6, YUM
Single Stock Dividend Future	UM8

**Company:**

Umicore

**ISIN:**

old: BE0003884047

new: BE0974320526

**Corporate action:**

Share split

**Reference:**

CA170807DE2

**Adjustments:**

The following contract adjustments have been made:

- **Ratio Method**
- **Ratio:** 0.50000000
- **Lot Size:** No adjustment has been made to the lot size.
- **Positions:** All open positions have been multiplied by two.
- All contracts have been re-designated to the new Umicore shares (ISIN: BE0974320526).

**Options:**

- **Exercise Prices:** The exercise prices have been multiplied by the Ratio as shown in the attachment to this Notice.

**Futures:**

- **Single Stock Dividend Futures:** Ordinary dividends with an ex-date on or before the Effective date shall be multiplied by the Ratio, for the purpose of determining the EDSP at the end of the life time of the **Dec17** maturity in contract **UM8**.
- Given that there is no open interest, no other adjustments have been made to the futures contracts.

**Outstanding orders:** All outstanding orders for **UMC**, **UM6** and **UM8** have been cancelled automatically after the end of the trading session today. New orders in **UMC**, **UM6** and **UM8** can be submitted as from 16 October 2017.

**CORPORATE ACTION NOTICE**

This Notice is issued pursuant to the Corporate Actions Policy for the Euronext Derivatives Markets which is available on the [Euronext website](#). It requires the immediate attention of Members’ staff involved with the trading and settlement of equity products on these markets. Members should ensure that clients are made aware of the arrangements detailed in this Notice.

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

Euronext - EMS Corporate Actions	+31 (0) 20 721 9588	<a href="mailto:CorporateActionsTeam@euronext.com">mailto:CorporateActionsTeam@euronext.com</a> <a href="#">web: Euronext Derivatives Corporate Actions</a>
LCH - Derivatives Ops	+33 (0)1 7037 67 02	<a href="mailto:Derivatives.ops.fr@lch.com">mailto:Derivatives.ops.fr@lch.com</a>

The present notice and the contents thereof are only provided for information purposes in order to facilitate the fair, orderly and efficient functioning of the market and is not a recommendation to engage in investment activities. The contents of this notice are provided “as is” based on information provided to the market operator without representation or warranty of any kind. Euronext will not be held liable for any loss or damages of any nature ensuing from using, trusting or acting on information provided. No information set out or referred to in this notice shall form the basis of any contract. The creation of rights and obligations in respect of financial products that are traded on the exchanges operated by Euronext’s subsidiaries shall depend solely on the applicable rules of the market operator.

The Euronext Markets comprise the markets operated by Euronext Amsterdam, Euronext Brussels, Euronext Lisbon, Euronext Paris and Euronext London, referred to respectively as the Amsterdam, Brussels, Lisbon, Paris and London markets, as relevant.

Euronext refers to Euronext N.V. and its affiliates. Information regarding trademarks and intellectual property rights of Euronext is located at <https://www.euronext.com/terms-use>.

© 2017 Euronext N.V. - All rights reserved.

**CORPORATE ACTION NOTICE**

Attachment to Corporate Action Notice No. CA171013DE

**Umicore**

Corporate action: **Share split**

Individual Equity Options: **UMC**

Expiry	201710	201711	201712	201803	201806	201809
Adjusted 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
35.00			17.50	17.50		
40.00			20.00	20.00		
45.00			22.50	22.50	22.50	22.50
46.00			23.00			
48.00			24.00	24.00		
50.00			25.00	25.00	25.00	25.00
52.00			26.00	26.00		
54.00	27.00	27.00	27.00	27.00		
55.00					27.50	27.50
56.00	28.00	28.00	28.00	28.00		
58.00	29.00	29.00	29.00	29.00	29.00	
60.00	30.00	30.00	30.00	30.00	30.00	30.00
62.00	31.00	31.00				
64.00	32.00	32.00				
65.00			32.50	32.50	32.50	32.50
66.00	33.00	33.00	33.00			
68.00	34.00	34.00	34.00			
70.00	35.00	35.00	35.00	35.00	35.00	35.00
72.00	36.00	36.00	36.00			
74.00	37.00	37.00	37.00			
75.00			37.50	37.50	37.50	37.50
76.00	38.00	38.00	38.00			
78.00	39.00	39.00	39.00			
80.00	40.00	40.00	40.00	40.00	40.00	40.00
84.00	42.00	42.00	42.00			
88.00	44.00	44.00	44.00			
90.00			45.00	45.00	45.00	45.00
100.00			50.00	50.00	50.00	50.00
120.00					60.00	60.00