

CORPORATE ACTION NOTICE

Amsterdam Market

No. CA180503DE3

Issue Date:

3 May 2018

Effective Date:

4 May 2018

| | | |
|-------------------|--|-------------------------|
| Contracts: | Individual Equity Options (COB & <i>flex</i>) | BES, 6BS, 7BS, 8BS, 9BS |
|-------------------|--|-------------------------|

Company: BE Semiconductor Industries NV

ISIN: old: NL0000339760 new: NL0012866412

Corporate action: Share split

Reference: CA180427DE1

Adjustments: After the close of business on 3 May 2018 the following adjustments have been made:

- **Ratio Method**
- **Ratio:** 0.50000000
- **Re-designation:** The contracts have been re-designated to the new BE Semiconductor Industries NV shares (NL0012866412).

Options:

- **Lot Size:** No adjustment has been made to the Lot Size.
- **Positions:** All open positions have been multiplied by two.
- **Exercise Prices:** The exercise prices have been multiplied by the Ratio, as shown in the attachment to this Notice.

Trading fees:

- Trading fees for Broker client account will be divided by 2 for closing transactions, as of 4 May 2018 up to and including 21 September 2018;
- Trading fees for Market Makers/Liquidity Providers will be divided by 2, for both opening and closing transactions, as of 4 May 2018 until 4 June 2018. Large-in-Scale transactions of Market Makers/Liquidity Providers will be charged the Member own account fee.
- Trading fees for Members, own account, will be divided by 2 for both opening and closing transactions, as of 4 May 2018 until 4 June 2018.

Outstanding orders: All outstanding orders for **BES** have been cancelled automatically after the close of business today. New orders in **BES** can be submitted as from 4 May 2018.

CORPORATE ACTION NOTICE

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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. CA180503DE1

BE Semiconductor Industries NVCorporate Action: **Share split****Individual Equity Options: BES**

| Expiry | 201805 | 201806 | 201807 | 201809 | 201812 |
|-------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| Adjusted lot size | 100 | 100 | 100 | 100 | 100 |
| Strike price | Adjusted strike price | Adjusted strike price | Adjusted strike price | Adjusted strike price | Adjusted strike price |
| 40 | | 20 | 20 | 20 | 20 |
| 45 | | 22.5 | 22.5 | 22.5 | 22.5 |
| 50 | 25 | 25 | 25 | 25 | 25 |
| 52 | 26 | 26 | 26 | | |
| 54 | 27 | 27 | 27 | | |
| 55 | 27.5 | | | 27.5 | 27.5 |
| 56 | 28 | 28 | 28 | 28 | 28 |
| 57 | 28.5 | 28.5 | 28.5 | | |
| 58 | 29 | 29 | 29 | 29 | 29 |
| 59 | 29.5 | 29.5 | 29.5 | | |
| 60 | 30 | 30 | 30 | 30 | 30 |
| 62 | 31 | 31 | 31 | | |
| 64 | 32 | 32 | 32 | | |
| 65 | | 32.5 | | 32.5 | 32.5 |
| 66 | 33 | 33 | 33 | | |
| 68 | 34 | 34 | 34 | | |
| 70 | 35 | 35 | | 35 | 35 |
| 72 | 36 | 36 | 36 | | |
| 74 | 37 | 37 | 37 | | |
| 75 | | 37.5 | | 37.5 | 37.5 |
| 76 | 38 | 38 | 38 | | |
| 78 | 39 | 39 | 39 | | |
| 80 | 40 | 40 | 40 | 40 | 40 |
| 82 | 41 | 41 | | | |
| 84 | 42 | 42 | 42 | | |
| 85 | | 42.5 | | 42.5 | 42.5 |
| 86 | 43 | 43 | | | |
| 88 | 44 | 44 | 44 | | |
| 90 | 45 | 45 | | 45 | 45 |
| 92 | 46 | 46 | 46 | | |
| 95 | | | | 47.5 | 47.5 |
| 96 | 48 | 48 | | | |
| 100 | 50 | 50 | | 50 | 50 |
| 110 | | | | 55 | 55 |
| 120 | | 60 | | 60 | 60 |
| 140 | | 70 | | 70 | 70 |