

## CORPORATE ACTION NOTICE

Amsterdam Market

No. CA180710DE1

Issue Date:

10 July 2018

Effective Date:

7 August 2018

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

**Company:** ASM International

**ISIN:** NL0000334118

**Corporate action:** Special dividend

**Reference:** Press release of 28 May 2018

**Details:** ASM International has announced a payment of a special dividend of EUR 4.00 per share.

**Adjustments:** After the close of business on 6 August 2018 the following contract will be made:

- **Ratio Method**
- **Cum Event Price:** Official closing price of ASM International shares on Euronext Amsterdam on 6 August 2018.
- **Lot Size:** The lot size will be divided by the Ratio. The adjusted lot size will be specified in the Final Notice.
- **Ratio:** 
$$\frac{(\text{Cum Event Price} - \text{EUR } 4.00)}{(\text{Cum Event Price})}$$

**Options:**

- **Equalisation payment:** The rounding difference of the adjusted lot size will be neutralised by means of an equalisation payment.
- **Exercise Prices:** The exercise prices will be multiplied by the Ratio. The adjusted exercise prices will be specified in the Final Notice.
- **New Contract:** In such case that the Ratio results in an adjusted lot size exceeding the standard lot size for contract **ASM** (100), new contracts (o-class) will be introduced. For ASM the new contract will be **ASO**.

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**Outstanding orders:** All outstanding orders for contract ASM will be cancelled automatically after the end of the trading session on 6 August 2018. The priority of these orders will then be lost. New orders can be submitted as from 7 August 2018.

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

|                                  |                     |  |
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