

## CORPORATE ACTION NOTICE

Brussels Market

No. CA160607DE

Issue Date:

7 June 2016

Effective Date:

7 June 2016

<b>Contracts:</b>	Individual Equity Options (COB & <i>Flex</i> )	NYO
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**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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LCH - Derivatives Ops	+33 (0)1 7037 67 02	<a href="mailto:Derivatives.ops.fr@lch.com">mailto:Derivatives.ops.fr@lch.com</a>

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**CORPORATE ACTION NOTICE**

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

**CORPORATE ACTION NOTICE**

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