

## CORPORATE ACTION NOTICE

Brussels Market

No. CA160520DE1

Issue Date:

20 May 2016

Effective Date:

7 June 2016

<b>Contracts:</b>	Individual Equity Options (COB & <i>Flex</i> )	NYR, NYO, 6NY, 7NY, 8NY, 9NY
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**Company:** Nyrstar

**ISIN:** Old: BE0003876936 New: BE0974294267

**Corporate action:** Reverse share split

**Reference:** Press release of Nyrstar of 20 May 2016

**Details:** Nyrstar has announced a reverse stock split where shareholders will receive one (1) new share for ten (10) existing shares held.

**Adjustments:** After close of business of 6 June 2016 the following contract adjustments will be made:

- **Ratio Method**
- **Ratio:** 10.00000000
- **Re-designation:** The Contracts shall be re-designated as contracts based on the Nyrstar shares trading on **ISIN: BE0974294267**.
- **Lot Size:** The lot size will be divided by the Ratio.

**Options:**

- **Exercise Prices:** The exercise prices will be multiplied by the Ratio. The adjusted exercise prices will be specified in the Final Notice.
- **New Contract:** A new contract (lot size 10) with contract code **NYX** shall be introduced and will contain the former NYR positions. Contract NYR will have the standard lot size (100) and will hold no positions.
- **Contract NYO:** The adjusted lot size of contract NYO will be 7, the rounding difference of the adjusted lot size will be neutralised by means of an equalisation payment.

**Outstanding orders:** All outstanding orders for NYR and NYO will be cancelled automatically after the end of the trading session on 6 June 2016. The priority of these orders will then be lost. New orders can be submitted as from 7 June 2016.

**CORPORATE ACTION NOTICE**

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