

## CORPORATE ACTION NOTICE

Brussels Market

No. CA171013DE

Issue Date:

13 October 2017

Effective Date:

16 October 2017

<b>Contracts:</b>	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**

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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. 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	60.00	