

CORPORATE ACTION NOTICE

Amsterdam Market

No. CA180806DE2

Issue Date:

6 August 2018

Effective Date:

7 August 2018

Contracts:

Individual Equity Options (COB & <i>Flex</i>)	ASM, 6AN, 7AN, 8AN, 9AN
--	-------------------------

Company: ASM International

ISIN: NL0000334118

Corporate action: Special dividend

Reference: CA180710DE1

Adjustments: The following adjustments have been made:

- **Ratio Method.**
- **Cum Event Price:** € 48.91
- **Ratio:** 0.91821713

Options:

- **Adjusted Lot Size: ASM:** 109 shares per lot, therefore the **ASM** option class will be converted into the **ASM** option class (lot size 100) and the O-class **ASO** (lot size 9), as shown in the Attachment to this Notice.
- **Equalisation payment:** The rounding difference of the adjusted lot size will be neutralised by means of an equalisation payment. The equalisation amounts per series shall be communicated in an additional Corporate Action Notice.
- **Exercise Prices:** The exercise prices have been multiplied by the Ratio, as shown in the Attachment to this Notice.
- **Further series:** No new series will be introduced in the O-class **ASO**.

Options (6AN, 7AN, 8AN, 9AN):

- Given that there is no open interest, no adjustments have been made to the Flex-option contracts.

Trading Fees O-class contract ASO:

- Trading fees for Broker client account will be €0.00 (no fee) for closing transactions, as of 7 Augustus 2018 up to and including 21 December 2018.
- Trading fees for Market Makers/Liquidity Providers will be €0.00 (no fee), for both opening and closing transactions, as of 7 Augustus until the end of the

CORPORATE ACTION NOTICE

lifetime of the O-class ASO. 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 €0.00 (no fee) for both opening and closing transactions, as of 7 Augustus 2018 up to and including 21 December 2018.

This Notice is issued pursuant to the Corporate Actions Policy for the Euronext Derivatives Markets which is available on the [Euronext website](#). It requires the immediate attention of Members' staff involved with the trading and settlement of equity products on these markets. Members should ensure that clients are made aware of the arrangements detailed in this Notice.

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

Euronext - EMS Corporate Actions	+31 (0) 20 721 9588	CorporateActionsTeam@euronext.com Euronext Derivatives Corporate Actions
LCH - Derivatives Ops	+33 (0)1 7037 67 02	Derivatives.ops.fr@lch.com

The present notice and the contents thereof are only provided for information purposes in order to facilitate the fair, orderly and efficient functioning of the market and is not a recommendation to engage in investment activities. The contents of this notice are provided "as is" based on information provided to the market operator without representation or warranty of any kind. Euronext will not be held liable for any loss or damages of any nature ensuing from using, trusting or acting on information provided. No information set out or referred to in this notice shall form the basis of any contract. The creation of rights and obligations in respect of financial products that are traded on the exchanges operated by Euronext's subsidiaries shall depend solely on the applicable rules of the market operator.

The Euronext Markets comprise the markets operated by Euronext Amsterdam, Euronext Brussels, Euronext Dublin, Euronext Lisbon, Euronext Paris and Euronext London, referred to respectively as the Amsterdam, Brussels, Dublin, Lisbon, Paris and London markets, as relevant.

Euronext refers to Euronext N.V. and its affiliates. Information regarding trademarks and intellectual property rights of Euronext is located at <https://www.euronext.com/terms-use>.

CORPORATE ACTION NOTICE

Attachment to Corporate Action Notice No. CA180806DE2

Corporate action: **Special Dividend**

		Lot size	
Individual Equity Options:	ASM	100	
Individual Equity Options:	ASO	9	

ASM/ASO

	201808	201809	201810	201812	201903
Strike price	Adjusted strike price	Adjusted strike price	Adjusted strike price	Adjusted strike price	Adjusted strike price
30				27.55	27.55
35		32.14		32.14	32.14
38	34.89	34.89			
40	36.73	36.73		36.73	36.73
42	38.57	38.57	38.57	38.57	38.57
43	39.48	39.48			
44	40.4	40.4	40.4	40.4	40.4
45	41.32	41.32		41.32	41.32
46	42.24	42.24	42.24	42.24	42.24
47	43.16	43.16	43.16		
48	44.07	44.07	44.07	44.07	44.07
49	44.99	44.99	44.99		
50	45.91	45.91	45.91	45.91	45.91
51	46.83	46.83	46.83		
52	47.75	47.75	47.75	47.75	47.75
53	48.67	48.67			
54	49.58	49.58	49.58	49.58	49.58
55	50.5			50.5	
56	51.42	51.42	51.42	51.42	51.42
57	52.34				
58	53.26	53.26		53.26	
59	54.17				
60	55.09	55.09		55.09	55.09
62	56.93				
64	58.77				
65		59.68		59.68	
70		64.28		64.28	64.28
80		73.46		73.46	73.46
90		82.64		82.64	
100		91.82			