

## CORPORATE ACTION NOTICE

Amsterdam Market

No. CA160503DE

Issue Date:

3 May 2016

Effective Date:

3 May 2016

|                   |                                 |     |
|-------------------|---------------------------------|-----|
| <b>Contracts:</b> | Individual Equity Options (COB) | BES |
|-------------------|---------------------------------|-----|

**Company:** BE Semiconductor Industries NV

**ISIN:** NL0000339760

**Corporate action:** Special Dividend

**Reference:** CA160302DE1 and CA160502DE

**Adjustments:** The equalisation payment for contract BES is contained in the attachment to this Notice. The amounts shown in the attachment will be credited to the holders of short call and put positions and debited from the holders of long 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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Attachment to Corporate Action Notice No. CA160503DE

### BE Semiconductor Industries NV

Corporate action: **Special dividend**

Individual Equity Options: **BES**

| Class | Maturity   | Equalisation Payment | Type | Old strike price | Adjusted strike price | Type | Equalisation Payment |
|-------|------------|----------------------|------|------------------|-----------------------|------|----------------------|
| BES   | 2016-05-20 | 1.70                 | C    | 17.00            | 16.86                 | P    | 0.00                 |
| BES   | 2016-05-20 | 1.51                 | C    | 18.00            | 17.86                 | P    | 0.00                 |
| BES   | 2016-05-20 | 1.33                 | C    | 19.00            | 18.85                 | P    | 0.00                 |
| BES   | 2016-05-20 | 1.23                 | C    | 19.50            | 19.34                 | P    | 0.00                 |
| BES   | 2016-05-20 | 1.14                 | C    | 20.00            | 19.84                 | P    | 0.00                 |
| BES   | 2016-05-20 | 1.04                 | C    | 20.50            | 20.34                 | P    | 0.00                 |
| BES   | 2016-05-20 | 0.96                 | C    | 21.00            | 20.83                 | P    | 0.00                 |
| BES   | 2016-05-20 | 0.87                 | C    | 21.50            | 21.33                 | P    | 0.01                 |
| BES   | 2016-05-20 | 0.77                 | C    | 22.00            | 21.82                 | P    | 0.02                 |
| BES   | 2016-05-20 | 0.67                 | C    | 22.50            | 22.32                 | P    | 0.03                 |
| BES   | 2016-05-20 | 0.58                 | C    | 23.00            | 22.82                 | P    | 0.04                 |
| BES   | 2016-05-20 | 0.47                 | C    | 23.50            | 23.31                 | P    | 0.06                 |
| BES   | 2016-05-20 | 0.38                 | C    | 24.00            | 23.81                 | P    | 0.08                 |
| BES   | 2016-05-20 | 0.29                 | C    | 24.50            | 24.30                 | P    | 0.11                 |
| BES   | 2016-05-20 | 0.19                 | C    | 25.00            | 24.80                 | P    | 0.15                 |
| BES   | 2016-05-20 | 0.09                 | C    | 25.50            | 25.30                 | P    | 0.20                 |
| BES   | 2016-05-20 | 0.06                 | C    | 26.00            | 25.79                 | P    | 0.26                 |
| BES   | 2016-05-20 | 0.04                 | C    | 26.50            | 26.29                 | P    | 0.34                 |
| BES   | 2016-05-20 | 0.02                 | C    | 27.00            | 26.78                 | P    | 0.42                 |
| BES   | 2016-05-20 | 0.01                 | C    | 27.50            | 27.28                 | P    | 0.51                 |
| BES   | 2016-05-20 | 0.01                 | C    | 28.00            | 27.78                 | P    | 0.60                 |
| BES   | 2016-05-20 | 0.00                 | C    | 29.00            | 28.77                 | P    | 0.78                 |
|       |            |                      |      |                  |                       |      |                      |
| BES   | 2016-06-17 | 3.42                 | C    | 8.00             | 7.94                  | P    | 0.00                 |
| BES   | 2016-06-17 | 3.23                 | C    | 9.00             | 8.93                  | P    | 0.00                 |
| BES   | 2016-06-17 | 3.04                 | C    | 10.00            | 9.92                  | P    | 0.00                 |
| BES   | 2016-06-17 | 2.85                 | C    | 11.00            | 10.91                 | P    | 0.00                 |
| BES   | 2016-06-17 | 2.66                 | C    | 12.00            | 11.90                 | P    | 0.00                 |
| BES   | 2016-06-17 | 2.47                 | C    | 13.00            | 12.90                 | P    | 0.00                 |
| BES   | 2016-06-17 | 2.28                 | C    | 14.00            | 13.89                 | P    | 0.00                 |
| BES   | 2016-06-17 | 2.08                 | C    | 15.00            | 14.88                 | P    | 0.00                 |
| BES   | 2016-06-17 | 1.89                 | C    | 16.00            | 15.87                 | P    | 0.00                 |
| BES   | 2016-06-17 | 1.70                 | C    | 17.00            | 16.86                 | P    | 0.00                 |
| BES   | 2016-06-17 | 1.51                 | C    | 18.00            | 17.86                 | P    | 0.00                 |
| BES   | 2016-06-17 | 1.32                 | C    | 19.00            | 18.85                 | P    | 0.01                 |
| BES   | 2016-06-17 | 1.13                 | C    | 20.00            | 19.84                 | P    | 0.02                 |
| BES   | 2016-06-17 | 0.94                 | C    | 21.00            | 20.83                 | P    | 0.04                 |
| BES   | 2016-06-17 | 0.75                 | C    | 22.00            | 21.82                 | P    | 0.06                 |
| BES   | 2016-06-17 | 0.66                 | C    | 22.50            | 22.32                 | P    | 0.08                 |
| BES   | 2016-06-17 | 0.57                 | C    | 23.00            | 22.82                 | P    | 0.10                 |
| BES   | 2016-06-17 | 0.47                 | C    | 23.50            | 23.31                 | P    | 0.12                 |
| BES   | 2016-06-17 | 0.38                 | C    | 24.00            | 23.81                 | P    | 0.16                 |
| BES   | 2016-06-17 | 0.28                 | C    | 24.50            | 24.30                 | P    | 0.20                 |
| BES   | 2016-06-17 | 0.21                 | C    | 25.00            | 24.80                 | P    | 0.23                 |

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|     |            |      |   |       |       |   |      |
|-----|------------|------|---|-------|-------|---|------|
| BES | 2016-06-17 | 0.16 | C | 25.50 | 25.30 | P | 0.29 |
| BES | 2016-06-17 | 0.12 | C | 26.00 | 25.79 | P | 0.34 |
| BES | 2016-06-17 | 0.10 | C | 26.50 | 26.29 | P | 0.41 |
| BES | 2016-06-17 | 0.07 | C | 27.00 | 26.78 | P | 0.48 |
| BES | 2016-06-17 | 0.04 | C | 28.00 | 27.78 | P | 0.64 |
| BES | 2016-06-17 | 0.02 | C | 29.00 | 28.77 | P | 0.81 |
| BES | 2016-06-17 | 0.01 | C | 30.00 | 29.76 | P | 0.99 |
|     |            |      |   |       |       |   |      |
| BES | 2016-07-15 | 0.94 | C | 21.00 | 20.83 | P | 0.07 |
| BES | 2016-07-15 | 0.75 | C | 22.00 | 21.82 | P | 0.11 |
| BES | 2016-07-15 | 0.56 | C | 23.00 | 22.82 | P | 0.16 |
| BES | 2016-07-15 | 0.47 | C | 23.50 | 23.31 | P | 0.18 |
| BES | 2016-07-15 | 0.39 | C | 24.00 | 23.81 | P | 0.21 |
| BES | 2016-07-15 | 0.32 | C | 24.50 | 24.30 | P | 0.25 |
| BES | 2016-07-15 | 0.28 | C | 25.00 | 24.80 | P | 0.30 |
| BES | 2016-07-15 | 0.23 | C | 25.50 | 25.30 | P | 0.35 |
| BES | 2016-07-15 | 0.19 | C | 26.00 | 25.79 | P | 0.41 |
| BES | 2016-07-15 | 0.15 | C | 26.50 | 26.29 | P | 0.47 |
| BES | 2016-07-15 | 0.12 | C | 27.00 | 26.78 | P | 0.54 |
| BES | 2016-07-15 | 0.08 | C | 28.00 | 27.78 | P | 0.68 |
| BES | 2016-07-15 | 0.04 | C | 29.00 | 28.77 | P | 0.84 |
| BES | 2016-07-15 | 0.02 | C | 30.00 | 29.76 | P | 1.01 |
|     |            |      |   |       |       |   |      |
| BES | 2016-09-16 | 3.04 | C | 10.00 | 9.92  | P | 0.00 |
| BES | 2016-09-16 | 2.66 | C | 12.00 | 11.90 | P | 0.01 |
| BES | 2016-09-16 | 2.28 | C | 14.00 | 13.89 | P | 0.01 |
| BES | 2016-09-16 | 2.08 | C | 15.00 | 14.88 | P | 0.02 |
| BES | 2016-09-16 | 1.89 | C | 16.00 | 15.87 | P | 0.03 |
| BES | 2016-09-16 | 1.70 | C | 17.00 | 16.86 | P | 0.04 |
| BES | 2016-09-16 | 1.51 | C | 18.00 | 17.86 | P | 0.06 |
| BES | 2016-09-16 | 1.32 | C | 19.00 | 18.85 | P | 0.08 |
| BES | 2016-09-16 | 1.13 | C | 20.00 | 19.84 | P | 0.11 |
| BES | 2016-09-16 | 0.94 | C | 21.00 | 20.83 | P | 0.14 |
| BES | 2016-09-16 | 0.75 | C | 22.00 | 21.82 | P | 0.19 |
| BES | 2016-09-16 | 0.60 | C | 23.00 | 22.82 | P | 0.26 |
| BES | 2016-09-16 | 0.48 | C | 24.00 | 23.81 | P | 0.33 |
| BES | 2016-09-16 | 0.38 | C | 25.00 | 24.80 | P | 0.42 |
| BES | 2016-09-16 | 0.30 | C | 26.00 | 25.79 | P | 0.53 |
| BES | 2016-09-16 | 0.22 | C | 27.00 | 26.78 | P | 0.65 |
| BES | 2016-09-16 | 0.16 | C | 28.00 | 27.78 | P | 0.77 |
| BES | 2016-09-16 | 0.08 | C | 30.00 | 29.76 | P | 1.08 |
| BES | 2016-09-16 | 0.01 | C | 35.00 | 34.72 | P | 1.96 |
|     |            |      |   |       |       |   |      |
| BES | 2016-12-16 | 1.89 | C | 16.00 | 15.87 | P | 0.06 |
| BES | 2016-12-16 | 1.51 | C | 18.00 | 17.86 | P | 0.12 |
| BES | 2016-12-16 | 1.13 | C | 20.00 | 19.84 | P | 0.19 |
| BES | 2016-12-16 | 0.97 | C | 21.00 | 20.83 | P | 0.24 |
| BES | 2016-12-16 | 0.83 | C | 22.00 | 21.82 | P | 0.29 |
| BES | 2016-12-16 | 0.70 | C | 23.00 | 22.82 | P | 0.37 |
| BES | 2016-12-16 | 0.60 | C | 24.00 | 23.81 | P | 0.45 |
| BES | 2016-12-16 | 0.50 | C | 25.00 | 24.80 | P | 0.54 |
| BES | 2016-12-16 | 0.41 | C | 26.00 | 25.79 | P | 0.65 |
| BES | 2016-12-16 | 0.33 | C | 27.00 | 26.78 | P | 0.75 |
| BES | 2016-12-16 | 0.26 | C | 28.00 | 27.78 | P | 0.87 |
| BES | 2016-12-16 | 0.16 | C | 30.00 | 29.76 | P | 1.16 |
| BES | 2016-12-16 | 0.05 | C | 35.00 | 34.72 | P | 2.00 |