

## CORPORATE ACTION NOTICE

Amsterdam Market

No. CA170620DE

Issue Date:

20 June 2017

Effective Date:

20 June 2017

<b>Contracts:</b>	Individual Equity Options (COB & <i>flex</i> )	NSO
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**Company:** NSI

**ISIN:** NL0012365084

**Corporate action:** Reverse stock split

**Reference:** CA170616DE and CA170619DE1

**Adjustments:** Equalisation payment for contract **NSO**: The amounts shown in the attachment to this Notice 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.

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**CORPORATE ACTION NOTICE**

Attachment to Corporate Action Notice No. CA170620DE

**NSO**

Corporate action: **Reverse stock split - Equalisation Payment**

**Individual Equity Options: NSO**

Class	Maturity	Equalisation Payment	Type	Old strike price	Adjusted strike price	Type	Equalisation Payment
NSI	21-Jul-17	2.88	C	3.20	25.60	P	0.04
NSI	21-Jul-17	2.08	C	3.40	27.20	P	0.04
NSI	21-Jul-17	1.32	C	3.60	28.80	P	0.04
NSI	21-Jul-17	0.92	C	3.70	29.60	P	0.04
NSI	21-Jul-17	0.60	C	3.80	30.40	P	0.12
NSI	21-Jul-17	0.36	C	3.90	31.20	P	0.24
NSI	21-Jul-17	0.16	C	4.00	32.00	P	0.48
NSI	21-Jul-17	0.08	C	4.10	32.80	P	0.76
NSI	21-Jul-17	0.04	C	4.20	33.60	P	1.12
NSI	21-Jul-17	0.04	C	4.40	35.20	P	1.92
NSI	21-Jul-17	0.04	C	4.60	36.80	P	2.72
NSI	18-Aug-17	2.88	C	3.20	25.60	P	0.04
NSI	18-Aug-17	2.08	C	3.40	27.20	P	0.04
NSI	18-Aug-17	1.36	C	3.60	28.80	P	0.16
NSI	18-Aug-17	1.00	C	3.70	29.60	P	0.24
NSI	18-Aug-17	0.68	C	3.80	30.40	P	0.40
NSI	18-Aug-17	0.40	C	3.90	31.20	P	0.56
NSI	18-Aug-17	0.20	C	4.00	32.00	P	0.80
NSI	18-Aug-17	0.08	C	4.10	32.80	P	1.12
NSI	18-Aug-17	0.04	C	4.20	33.60	P	1.48
NSI	18-Aug-17	0.04	C	4.40	35.20	P	2.28
NSI	18-Aug-17	0.04	C	4.60	36.80	P	3.08
NSI	15-Sep-17	7.68	C	2.00	16.00	P	0.04
NSI	15-Sep-17	5.68	C	2.50	20.00	P	0.04
NSI	15-Sep-17	3.68	C	3.00	24.00	P	0.04
NSI	15-Sep-17	2.88	C	3.20	25.60	P	0.04
NSI	15-Sep-17	2.08	C	3.40	27.20	P	0.04
NSI	15-Sep-17	1.72	C	3.50	28.00	P	0.16
NSI	15-Sep-17	1.36	C	3.60	28.80	P	0.20
NSI	15-Sep-17	0.68	C	3.80	30.40	P	0.44
NSI	15-Sep-17	0.40	C	3.90	31.20	P	0.60
NSI	15-Sep-17	0.24	C	4.00	32.00	P	0.88
NSI	15-Sep-17	0.04	C	4.20	33.60	P	1.48
NSI	15-Sep-17	0.04	C	4.40	35.20	P	2.28
NSI	15-Sep-17	0.04	C	4.50	36.00	P	2.68
NSI	15-Sep-17	0.04	C	4.60	36.80	P	3.08
NSI	15-Sep-17	0.04	C	5.00	40.00	P	4.68
NSI	15-Sep-17	0.04	C	6.00	48.00	P	8.68
NSI	15-Sep-17	0.04	C	7.00	56.00	P	12.68

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NSI	15-Dec-17	5.68	C	2.50	20.00	P	0.04
NSI	15-Dec-17	3.68	C	3.00	24.00	P	0.04
NSI	15-Dec-17	1.76	C	3.50	28.00	P	0.28
NSI	15-Dec-17	0.84	C	3.80	30.40	P	0.72
NSI	15-Dec-17	0.32	C	4.00	32.00	P	1.00
NSI	15-Dec-17	0.08	C	4.20	33.60	P	1.56
NSI	15-Dec-17	0.04	C	4.50	36.00	P	2.72
NSI	15-Dec-17	0.04	C	5.00	40.00	P	4.72
NSI	15-Dec-17	0.04	C	6.00	48.00	P	8.72