

CORPORATE ACTION NOTICE

Brussels Market

No. CA171013DE

Issue Date:

13 October 2017

Effective Date:

16 October 2017

Contracts:

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

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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	24.00		
48.00			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		
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