

## CORPORATE ACTION NOTICE

Brussels Market

No. CA171016DE

Issue Date:

16 October 2017

Effective Date:

16 October 2017

|                   |  |     |
|-------------------|--|-----|
| <b>Contracts:</b> | Individual Equity Options (COB & <i>flex</i> ) | UMC |
|-------------------|--|-----|

**Company:** Umicore

**ISIN:** BE0974320526

**Corporate action:** Share split

**Reference:** CA170807DE2 and CA171013DE

**Trading fees:** UMC

- Trading fees for Broker client account will be divided by 2 for closing transactions, as of 16 October 2017 up to and including 16 March 2018;
- Trading fees for Liquidity Providers will be divided by 2, for both opening and closing transactions, as of 16 October 2017 until 16 November 2017. Large-in-Scale transactions of Liquidity Providers will be charged the Member own account fee.
- Trading fees for Members, own account, will be divided by 2 for both opening and closing transactions, as of 16 October 2017 until 16 November 2017.

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

|                                  |                     |  |
|----------------------------------|---------------------|--|
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