

# CORPORATE ACTION NOTICE

**Amsterdam Market** No. CA180503DE3

Issue Date: 3 May 2018

**Effective Date:** 4 May 2018

Individual Equity Options (COB & flex) BES, 6BS, 7BS, 8BS, 9BS

Company: BE Semiconductor Industries NV

ISIN: old: NL0000339760 new: NL0012866412

**Corporate action:** Share split

**Contracts:** 

Reference: CA180427DE1

**Adjustments:** After the close of business on 3 May 2018 the following adjustments have

been made:

Ratio Method

Ratio: 0.50000000

■ Re-designation: The contracts have been re-designated to the new BE Semiconductor Industries NV shares (NL0012866412).

### **Options:**

- Lot Size: No adjustment has been made to the Lot Size.
- **Positions:** All open positions have been multiplied by two.
- **Exercise Prices:** The exercise prices have been multiplied by the Ratio, as shown in the attachment to this Notice.

#### **Trading fees:**

- Trading fees for Broker client account will be divided by 2 for closing transactions, as of 4 May 2018 up to and including 21 September 2018;
- Trading fees for Market Makers/Liquidity Providers will be divided by 2, for both opening and closing transactions, as of 4 May 2018 until 4 June 2018. 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 divided by 2 for both opening and closing transactions, as of 4 May 2018 until 4 June 2018.

Outstanding orders: All outstanding orders for BES have been cancelled automatically after the

close of business today. New orders in BES can be submitted as from 4 May

2018.

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.

#### **CORPORATE ACTION NOTICE**

This Notice is issued pursuant to the Corporate Actions Policy for the Euronext Derivatives Markets which is available on the <u>Euronext website</u>. 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 <a href="https://www.euronext.com/terms-use">https://www.euronext.com/terms-use</a>.

 $\hbox{@ 2018 Euronext N.V.}$  - All rights reserved.

# Attachment to Corporate Action Notice No. CA180503DE1

## **BE Semiconductor Industries NV**

Corporate Action: Share split

**Individual Equity Options: BES** 

Adjusted Incoming         100         100         100         100         100         100         100         100         100         100         100         100         100         100         100         100         100         100         400         20	Expiry	201805	201806	201807	201809	201812
strike price         Adjusted strike price strike						
Strike price         20		100	100	100	100	100
45       22.5       22.5       22.5       27.5       27.5       27.5       27.5       27.5       27.5       27.5       27.5       27.5       27.5       28.5       28.2       28       29 </th <th>Strike price</th> <th></th> <th></th> <th></th> <th></th> <th></th>	Strike price					
50       25       25       25       25       25         52       26       27.5       27.5       27.5       27.5       27.5       27.5       27.5       28.5       28.5       28.5       28.5       28.5       28.5       28.5       28.5       28.5       28.5       29.5	40		20	20	20	20
52       26       26       26       26       54       27       27       27       27       27.5       27.5       27.5       25.5       28.5       29.5	45		22.5	22.5	22.5	22.5
54       27       27       27         55       27.5       27.5       27.5         56       28       28       28       28         57       28.5       28.5       28.5         58       29       29       29       29       29         59       29.5       29.5       29.5       29.5       30       32.5       32.5       32.5       32.5       32.5       35       35       35	50	25	25	25	25	25
55       27.5       27.5       27.5       27.5       28.5       28       29	52	26	26	26		
56       28       28       28       28       28         57       28.5       28.5       28.5       28.5       28.5       29.5       29       20       37.5       37.5       37.5       37.5	54	27	27	27		
57     28.5     28.5     28.5     29     20     30     30     30     30     30     30     30     30     30     30     30     30     30     30     30     30     30     30     32.5     32.5     32.5     32.5     32.5     32.5     32.5     32.5     32.5     35     35     35     35     35     35     35     35     35     35 <td>55</td> <td>27.5</td> <td></td> <td></td> <td>27.5</td> <td>27.5</td>	55	27.5			27.5	27.5
58       29       29       29       29       29         59       29.5       29.5       29.5       30       32.5       32.5       32.5       32.5       32.5       32.5       32.5       32.5       32.5       32.5       32.5       35       35       35       35       35       35       35       35       35       35       35       35 <td>56</td> <td>28</td> <td>28</td> <td>28</td> <td>28</td> <td>28</td>	56	28	28	28	28	28
59       29.5       29.5       29.5         60       30       30       30       30       30         62       31       31       31       31       31         64       32       32.5       32.5       32.5       32.5         66       33       33       33       33       33       33       36       36       36       36       35       37.5       37.5       37.5       37.5       37.5       37.5       37.5       37.5       37.5       37.5       37.5       42       42       42       42       42	57	28.5	28.5	28.5		
60       32.5       32.5 <td>58</td> <td>29</td> <td>29</td> <td>29</td> <td>29</td> <td>29</td>	58	29	29	29	29	29
62       31       31       31         64       32       32       32         65       32.5       32.5       32.5         66       33       33       33         68       34       34       34         70       35       35       35         72       36       36       36         74       37       37       37         75       37.5       37.5       37.5         76       38       38       38         78       39       39       39         80       40       40       40       40         82       41       41         84       42       42       42         85       42.5       42.5       42.5         86       43       43       43         88       44       44       44         90       45       45       45         92       46       46       46         95       47.5       47.5         96       48       48         100       50       50         50       50       60	59	29.5	29.5	29.5		
64       32       32       32         65       32.5       32.5       32.5         66       33       33       33         68       34       34       34         70       35       35       35         72       36       36       36         74       37       37       37         75       37.5       37.5       37.5         76       38       38       38         78       39       39       39         80       40       40       40       40         82       41       41       42         85       42.5       42.5       42.5         86       43       43       43         88       44       44       44         90       45       45       45         92       46       46       46         95       47.5       47.5         96       48       48         100       50       50         50       50         55       55         60       60       60	60	30	30	30	30	30
65       32.5       32.5       32.5       32.5         66       33       33       33       33         68       34       34       34         70       35       35       35       35         72       36       36       36       36       37       37       37       37.5       40.0       40       40       40       40       40       40       40 <td< td=""><td>62</td><td>31</td><td>31</td><td>31</td><td></td><td></td></td<>	62	31	31	31		
66       33       33       33       33         68       34       34       34         70       35       35       35       35         72       36       36       36       36         74       37       37       37       37.5       40.0       40       40       40       40       40       40       40       40       40       42.5       42.5       42.	64	32	32	32		
68       34       34       34         70       35       35       35       35         72       36       36       36       36         74       37       37       37       37.5       40.0       40.0       40       40       40       40       40       40       40       40       42.5       42.5	65		32.5		32.5	32.5
70       35       35       35       35       35       35       35       35       35       35       35       35       35       35       35       35       35       35       35       36       36       36       36       36       36       36       36       36       36       36       36       36       37       37       37       37.5       40       40       40       40       40       40       40       42.5       42.5       42.5       42.5       42.5       45       45<	66	33	33	33		
72       36       36       36       36       36       37       37       37       37       37.5       42.5       42.5       42.5       42.5       42.5       42.5       42.5       42.5       42.5       42.5       42.5       42.5       45.4       45.4       45.4       45.4       45.4       45.4	68	34	34	34		
74       37       37       37         75       37.5       37.5       37.5         76       38       38       38         78       39       39       39         80       40       40       40       40       40         82       41       41       42       42       42       42.5       42.5       42.5       42.5       42.5       42.5       42.5       42.5       42.5       45.5       45.5       45.5       45.5       45.5       45.5       45.5       47.5       47.5       47.5       47.5       47.5       47.5       50.5       50.5       50.5       50.5       50.5       55.5	70	35	35		35	35
75       37.5       37.5       37.5       37.5         76       38       38       38         78       39       39       39         80       40       40       40       40       40         82       41       41       41       42.5       42.5       42.5       42.5         86       43       43       43       44       44       44       45       45       45       45       45       45       47.5       47.5       47.5       47.5       47.5       50       50       50       50       55       56       60 </td <td>72</td> <td>36</td> <td>36</td> <td>36</td> <td></td> <td></td>	72	36	36	36		
76       38       38       38         78       39       39       39         80       40       40       40       40       40         82       41       41       42       42       42       42       42.5       42.5       42.5       42.5       42.5       42.5       42.5       42.5       42.5       42.5       45.4       44.4       44       44       44       45.4       45.4       45.4       45.4       45.4       47.5       47.5       47.5       47.5       47.5       47.5       50.5       50.5       50.5       50.5       50.5       50.5       50.5       60.5 </td <td>74</td> <td>37</td> <td>37</td> <td>37</td> <td></td> <td></td>	74	37	37	37		
78       39       39       39         80       40       40       40       40       40         82       41       41       42       42       42       42.5	75		37.5		37.5	37.5
80     40     40     40     40     40       82     41     41       84     42     42     42       85     42.5     42.5     42.5       86     43     43       88     44     44     44       90     45     45     45       92     46     46     46       95     47.5     47.5       96     48     48       100     50     50       55     55       120     60     60	76	38	38	38		
82     41     41       84     42     42     42       85     42.5     42.5     42.5       86     43     43       88     44     44     44       90     45     45     45     45       92     46     46     46       95     47.5     47.5       96     48     48       100     50     50       55     55       120     60     60     60	78	39	39	39		
84     42     42     42       85     42.5     42.5     42.5       86     43     43       88     44     44     44       90     45     45     45     45       92     46     46     46       95     47.5     47.5     47.5       96     48     48       100     50     50     50       110     55     55       120     60     60     60	80	40	40	40	40	40
85     42.5       86     43       88     44       90     45       45     45       92     46       46     46       95     47.5       47.5     47.5       96     48       100     50       50     50       110     55       55     55       120     60	82	41	41			
86     43     43       88     44     44     44       90     45     45     45       92     46     46     46       95     47.5     47.5       96     48     48       100     50     50       110     55     55       120     60     60     60	84	42	42	42		
88       44       44       44         90       45       45       45         92       46       46       46         95       47.5       47.5         96       48       48         100       50       50         110       55       55         120       60       60       60	85		42.5		42.5	42.5
90     45     45     45     45       92     46     46     46       95     47.5     47.5       96     48     48       100     50     50       110     55     55       120     60     60     60	86	43	43			
92     46     46     46       95     47.5     47.5       96     48     48       100     50     50     50       110     55     55       120     60     60     60	88	44	44	44		
95     47.5     47.5       96     48     48       100     50     50       110     55     55       120     60     60     60	90	45	45		45	45
96     48     48       100     50     50       110     55     55       120     60     60	92	46	46	46		
100     50     50     50     50       110     55     55       120     60     60     60	95				47.5	47.5
110     55     55       120     60     60     60	96	48	48			
120     60     60     60	100	50	50		50	50
	110			=	55	55
140 70 70 70			60		60	60
	140		70		70	70