

CORPORATE ACTION NOTICE

Brussels Market

No. CA200630DE1

Issue Date:

30 June 2020

Effective Date:

1 July 2020

Contracts:	Individual Equity Options	BAR
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Company: Barco

ISIN: BE0003790079

New: BE0974362940

Corporate action: Share split

Reference: CA200507DE

Adjustments: The following contract adjustment have been made:

Options:

- **Ratio:** 0.14285714
- **Re-designation:** The contracts shall be re-designated as contracts based on the new Barco shares trading on ISIN BE0974362940.

Options:

- **Lot Size:** No adjustment shall be made to the lot size.
- **Positions:** All open positions shall be multiplied by 7.
- **Exercise Prices:** The exercise prices will be multiplied by the Ratio as shown in the attachment to this Notice.

Outstanding orders: All outstanding orders for the contracts will be cancelled automatically after the end of the trading session on 30 June 2020. The priority of these orders will then be lost. New orders can be submitted as from 1 July 2020.

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Attachment to Corporate Action Notice No. CA200630DE1

Barco

Corporate Action: Share split

Individual Equity Options: BAR

Expiry	202007	202008	202009	202012	202103	202106
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
70	14.29		10	10	11.43	
80			11.43	11.43		
90			12.86	12.86		
100			14.29	14.29	14.29	14.29
105			15	15	15	
110			15.71	15.71	15.71	15.71
112			16			
115			16.43	16.43	16.43	
116	16.57	16.57				
120	17.14	17.14	17.14	17.14	17.14	17.14
130	18.57	18.57	18.57	18.57	18.57	
135	19.29	19.29				
140	20	20	20	20	20	20
145	20.71	20.71				
150	21.43	21.43	21.43	21.43	21.43	21.43
155	22.14	22.14	22.14			
160	22.86	22.86	22.86	22.86	22.86	22.86
165	23.57	23.57	23.57			
170	24.29	24.29	24.29	24.29	24.29	24.29
175	25	25				
180	25.71	25.71	25.71	25.71	25.71	25.71
190	27.14	27.14	27.14	27.14		
200	28.57	28.57	28.57	28.57	28.57	28.57
210	14.29		30	30		
220			31.43	31.43	31.43	31.43
230			32.86	32.86		
240			34.29	34.29	34.29	
260			37.14	37.14		
300			42.86	42.86		
400			57.14	57.14		