

## CORPORATE ACTION NOTICE

Amsterdam Market

Notice No. CA/2013/250/A

Issue Date:

24 July 2013

Effective Date:

25 July 2013

Individual Equity Options

ASM, ASX

### ASM INTERNATIONAL NV RETURN OF CAPITAL

This Notice is issued pursuant to the Corporate Actions Policy for the Euronext Derivatives Markets which is available on the NYSE Euronext website at [globalderivatives.nyx.com/regulation/nyse-liffe](http://globalderivatives.nyx.com/regulation/nyse-liffe). 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.

1. **Reference:** [CA/2013/243/A](#).
2. **ISIN:** NL0000334118.
3. **Effective Date:** 25 July 2013.
4. **Contract Adjustments:**
  - Ratio Method.
  - Cum Event Price: € 27.95
  - Ratio: 0.84794

#### Options:

- **Lot Size:** 118 shares per lot, therefore the **ASM** option class has been converted into the **ASM** option class (lot size 100) and the **ASX** option class (lot size 18), as shown in the Attachment to this Notice. The rounding difference will be neutralised by means of an equalisation payment, the equalisation payment amounts per series shall be communicated in an additional Corporate Action Notice.
  - **Exercise Prices:** The exercise prices have been adjusted by being multiplied by the ratio, as shown in the Attachment to this Notice.
5. **Further Series:** No new series shall be introduced in the **ASX** contract.
  6. **Trading Fees ASX:**
    - Trading fees for Broker client account will be reduced to €0.00 for closing transactions, as of 25 July 2013 up to and including 20 December 2013.
    - Trading fees for Liquidity Providers will be reduced to €0.00, for both opening and closing transactions on the Central Order Book, as of 25 July 2013 until the end of the lifetime of the O-class ASX. Prof transactions of Liquidity Providers are charged the Member own account fee.

## CORPORATE ACTION NOTICE

- Trading fees for Members, own account, will be reduced to €0.00 for both opening and closing transactions, as of 25 July 2013 up to and including 20 December 2013.

For further information in relation to this Notice and/or the Corporate Action Services ("CAS") provided by NYSE Liffe in respect to OTC Derivatives, Members should contact:

**NYSE Liffe:**

EMS Corporate Actions	+31 (0) 20 550 4296	Corporateactionsteam@nyx.com
		Web: <a href="#">Corporate Actions</a>

**NYSE Liffe:**

Corporate Action Services	+31 (0) 20 550 4296	CAServices@nyx.com
		Web: <a href="#">CAS</a>

**LCH.Clearnet SA:**

Derivatives Operations Dpt	+33 (0)1 7037 67 02	<a href="mailto:derivatives.ops.fr@lchclearnet.com">derivatives.ops.fr@lchclearnet.com</a>
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The **Euronext Derivatives Markets** comprise the markets for derivatives operated by Euronext Amsterdam, Euronext Brussels, Euronext Lisbon, Euronext Paris and LIFFE Administration and Management, referred to respectively as the Amsterdam, Brussels, Lisbon, Paris and London markets. Euronext is part of the NYSE Euronext group.

**Euronext N.V., PO Box 19163, 1000 GD Amsterdam, The Netherlands**

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# CORPORATE ACTION NOTICE

Attachment to Corporate Action Notice No. CA/2013/250/A

## ASM INTERNATIONAL NV

### Corporate Action: Return of capital

Standard option contract:	ASM
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Aug-13			Sep-13			Oct-13		
strike price	adjusted strike price	adjusted lot size	strike price	adjusted strike price	adjusted lot size	strike price	adjusted strike price	adjusted lot size
23.00	19.50	100	18.00	15.26	100	25.00	21.20	100
24.00	20.35	100	20.00	16.96	100	26.00	22.05	100
24.50	20.77	100	22.00	18.65	100	27.00	22.89	100
25.00	21.20	100	23.00	19.50	100	27.50	23.32	100
25.50	21.62	100	24.00	20.35	100	28.00	23.74	100
26.00	22.05	100	24.50	20.77	100	29.00	24.59	100
26.50	22.47	100	25.00	21.20	100	30.00	25.44	100
27.00	22.89	100	25.50	21.62	100			
27.50	23.32	100	26.00	22.05	100			
28.00	23.74	100	26.50	22.47	100			
28.50	24.17	100	27.00	22.89	100			
29.00	24.59	100	27.50	23.32	100			
30.00	25.44	100	28.00	23.74	100			
			29.00	24.59	100			
			30.00	25.44	100			
			32.00	27.13	100			
			34.00	28.83	100			
			35.00	29.68	100			
			36.00	30.53	100			
			40.00	33.92	100			

Dec-13			Mar-14		
strike price	adjusted strike price	adjusted lot size	strike price	adjusted strike price	adjusted lot size
18.00	15.26	100	20.00	16.96	100
20.00	16.96	100	22.00	18.65	100
22.00	18.65	100	24.00	20.35	100
23.00	19.50	100	25.00	21.20	100
24.00	20.35	100	26.00	22.05	100
25.00	21.20	100	27.00	22.89	100
26.00	22.05	100	28.00	23.74	100
27.00	22.89	100	29.00	24.59	100
28.00	23.74	100	30.00	25.44	100
29.00	24.59	100	35.00	29.68	100
30.00	25.44	100			
35.00	29.68	100			

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<b>O-class option contract:</b>	<b>ASX</b>
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Aug-13			Sep-13			Oct-13		
strike price	adjusted strike price	adjusted lot size	strike price	adjusted strike price	adjusted lot size	strike price	adjusted strike price	adjusted lot size
23.00	19.50	18	18.00	15.26	18	25.00	21.20	18
24.00	20.35	18	20.00	16.96	18	26.00	22.05	18
24.50	20.77	18	22.00	18.65	18	27.00	22.89	18
25.00	21.20	18	23.00	19.50	18	27.50	23.32	18
25.50	21.62	18	24.00	20.35	18	28.00	23.74	18
26.00	22.05	18	24.50	20.77	18	29.00	24.59	18
26.50	22.47	18	25.00	21.20	18	30.00	25.44	18
27.00	22.89	18	25.50	21.62	18			
27.50	23.32	18	26.00	22.05	18			
28.00	23.74	18	26.50	22.47	18			
28.50	24.17	18	27.00	22.89	18			
29.00	24.59	18	27.50	23.32	18			
30.00	25.44	18	28.00	23.74	18			
			29.00	24.59	18			
			30.00	25.44	18			
			32.00	27.13	18			
			34.00	28.83	18			
			35.00	29.68	18			
			36.00	30.53	18			
			40.00	33.92	18			

Dec-13			Mar-14		
strike price	adjusted strike price	adjusted lot size	strike price	adjusted strike price	adjusted lot size
18.00	15.26	18	20.00	16.96	18
20.00	16.96	18	22.00	18.65	18
22.00	18.65	18	24.00	20.35	18
23.00	19.50	18	25.00	21.20	18
24.00	20.35	18	26.00	22.05	18
25.00	21.20	18	27.00	22.89	18
26.00	22.05	18	28.00	23.74	18
27.00	22.89	18	29.00	24.59	18
28.00	23.74	18	30.00	25.44	18
29.00	24.59	18	35.00	29.68	18
30.00	25.44	18			
35.00	29.68	18			

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