

CORPORATE ACTION NOTICE

Amsterdam Market

No. CA150309DE

Issue Date:

9 March 2015

Effective Date **Step-2**:

10 March 2015

Contracts:	Individual Equity Options	OCI
	Single Stock Futures	OC6

Company: OCI NV

Corporate action: Spin off

Reference: [CA150216DE](#) and [CA150306DE](#)

ISIN: OCI NV: NL0010558797 Orascom Construction Ltd: AEDFXA14NUL7

Step-2 adjustments: **Removal of Orascom Construction Ltd from package**

The following adjustments have been made:

- Ratio method
- The contracts have become contracts on OCI NV shares.
- The contracts will be referred to by Euronext as OCI contracts.
- Cum Event Price OCI NV: €30.885
- Cum Event Price Orascom Construction Ltd: \$14.69
- Ratio: 0.82035

Options:

- **Lot Size:** 122 shares per lot, therefore the OCI option class will be converted into the OCI option class (lot size 100) and the O-class contract OCX (lot size 22). The rounding difference will be neutralised by means of an equalisation payment, the equalisation amounts per series shall be communicated in an additional Corporate Action Notice.
- **Exercise Prices:** The exercise prices have been multiplied by the ratio as shown in the Attachment to this Notice.
- **Trading Fees OCX:**
 - Trading fees for Broker client account will be reduced to €0.00 for closing transactions, as of 10 March 2015 up to and including 20 March 2015.
 - Trading fees for Liquidity Providers will be reduced to €0.00, for both opening and closing transactions, as of 10 March 2015 until the end of the lifetime of the O-class OCX. Prof transactions of Liquidity Providers are charged the Member own account fee.

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- Trading fees for Members, own account will be reduced to €0.00 for both opening and closing transactions, as of 10 March 2015 up to and including 20 March 2015.

Futures:

- No other changes have been made.

This Notice is issued pursuant to the Corporate Actions Policy for the Euronext Derivatives Markets which is available on the [Euronext website](#). 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 and/or the Corporate Action Services ("CAS") provided by Euronext in respect to OTC Derivatives, Members should contact:

Euronext - EMS Corporate Actions	+31 (0) 20 550 4296	Web: Corporate Actions
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Attachment to Corporate Action Notice No. CA150309DE

OCI NV

Spin off

Individual Equity Options contract:	OCI
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Mar-15		
strike price	adjusted strike price	adjusted lot size
16.00	13.13	100
18.00	14.77	100
20.00	16.41	100
22.00	18.05	100
23.00	18.87	100
24.00	19.69	100
25.00	20.51	100
26.00	21.33	100
26.50	21.74	100
27.00	22.15	100
27.50	22.56	100
28.00	22.97	100
28.50	23.38	100
29.00	23.79	100
29.50	24.20	100
30.00	24.61	100
32.00	26.25	100
34.00	27.89	100
35.00	28.71	100
36.00	29.53	100
40.00	32.81	100
45.00	36.92	100

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Individual Equity Options contract:	OCX
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O-class

Mar-15		
strike price	adjusted strike price	adjusted lot size
16.00	13.13	22
18.00	14.77	22
20.00	16.41	22
22.00	18.05	22
23.00	18.87	22
24.00	19.69	22
25.00	20.51	22
26.00	21.33	22
26.50	21.74	22
27.00	22.15	22
27.50	22.56	22
28.00	22.97	22
28.50	23.38	22
29.00	23.79	22
29.50	24.20	22
30.00	24.61	22
32.00	26.25	22
34.00	27.89	22
35.00	28.71	22
36.00	29.53	22
40.00	32.81	22
45.00	36.92	22