

## CORPORATE ACTION NOTICE

Brussels Market

No. CA160606DE

Issue Date:

6 June 2016

Effective Date:

7 June 2016

<b>Contracts:</b>	Individual Equity Options (COB & <i>Flex</i> )	NYR, NYO, 6NY, 7NY, 8NY, 9NY
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**Company:** Nyrstar

**ISIN:** New: BE0974294267

**Corporate action:** Reverse share split

**Reference:** CA160520DE1

**Adjustments:** After close of business of 6 June 2016 the following contract adjustments will be made:

- **Ratio Method**
- **Ratio:** 10.00000000
- All contracts have been re-designated as contracts based on the new Nyrstar shares

### Options:

- **New Contract:** A new contract (lot size 10) with contract code NYX have been introduced and will contain the former NYR positions. Contract NYR will have the standard lot size (100) and will hold no positions, as shown in the attachment to this notice.
- **Contract NYO:** The adjusted lot size of contract NYO will be 7, the rounding difference of the adjusted lot size will be neutralised by means of an equalisation payment.
- **Exercise Prices:** The exercise prices have been multiplied by the Ratio, as shown in the Attachment to this Notice.
- **Further Maturities:** No new series will be introduced in the O-class NYX.
- **Trading Fees O-class contracts NYX and NYO:**
  - Trading fees for Broker client account will be €0.00 (no fee) for closing transactions, as of 7 June 2016 up to and including 16 September 2016.
  - Trading fees for Liquidity Providers will be €0.00 (no fee), for both opening and closing transactions, as of 7 June 2016 until the end of the lifetime of the O-classes NYX and NYO. Large-in-Scale transactions of Liquidity Providers are charged the Member own account fee.

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Euronext - EMS Corporate Actions	+31 (0) 20 721 9588	<a href="mailto:CorporateActionsTeam@euronext.com">mailto:CorporateActionsTeam@euronext.com</a> <a href="#">web: Euronext Derivatives Corporate Actions</a>
LCH - Derivatives Ops	+33 (0)1 7037 67 02	<a href="mailto:Derivatives.ops.fr@lch.com">mailto:Derivatives.ops.fr@lch.com</a>

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Attachment to Corporate Action Notice No. CA160606DE

## Nyrstar

Corporate action: **reverse share split**

Individual Equity Options: **NYR (lot size 100, without positions)**

Individual Equity Options: **NYX (adjusted lot size 10, with former NYR positions)**

	201606	201607	201608	201609	201612	201703
Strike price	Adjusted strike price	Adjusted strike price	Adjusted strike price	Adjusted strike price	Adjusted strike price	Adjusted strike price
0.1		1	1			
0.11	1.1			1.1	1.1	
0.2		2	2			2
0.23	2.3			2.3	2.3	
0.29	2.9			2.9		
0.4	4	4	4	4	4	4
0.5	5	5				
0.57	5.7			5.7	5.7	
0.6		6	6			6
0.69	6.9			6.9	6.9	
0.7		7	7			
0.8	8	8	8	8	8	8
0.86	8.6			8.6		
0.9		9				
0.92	9.2			9.2	9.2	
1		10	10			10
1.03	10.3			10.3	10.3	
1.15	11.5			11.5	11.5	
1.2		12	12			
1.26	12.6			12.6		
1.38	13.8			13.8		
1.4		14	14			
1.44	14.4				14.4	
1.49	14.9			14.9		
1.5						15
1.61	16.1			16.1		
1.72	17.2			17.2	17.2	
1.84	18.4					

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1.95	19.5			
2			20	20
2.01		20.1		
2.07	20.7			
2.3	23			
2.5		23		
2.59	25.9	25	25	25
3.16	31.6			

## Individual Equity Options: NYO

Expiry	201606	201609	201612
Adjusted lot size	7	7	7
Strike price	Adjusted strike price	Adjusted strike price	Adjusted strike price
0.11	1.1	1.1	1.1
0.23	2.3	2.3	2.3
0.29	2.9	2.9	
0.57	5.7	5.7	5.7
0.69	6.9	6.9	6.9
0.8	8	8	8
0.86	8.6	8.6	
0.92	9.2	9.2	9.2
1.03	10.3	10.3	10.3
1.15	11.5	11.5	11.5
1.26	12.6	12.6	
1.38	13.8	13.8	
1.44	14.4		14.4
1.49	14.9	14.9	
1.61	16.1	16.1	
1.72	17.2	17.2	17.2
1.84	18.4		
1.95	19.5		
2.01		20.1	
2.07	20.7		
2.3	23	23	
2.59	25.9		
3.16	31.6		

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