

CORPORATE ACTION NOTICE

Brussels Market	No. CA160606DE
Issue Date:	6 June 2016
Effective Date:	7 June 2016
Contracts:	Individual Equity Options (COB & <i>Flex</i>) NYR, NYO, <i>6NY</i> , <i>7NY</i> , <i>8NY</i> , <i>9NY</i>
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:
The Euronext Markets com	 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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□ Trading fees for Members, own account will be €0.00 (no fee) for both opening and closing transactions, as of 7 June 2016 up to and including 16 September 2016.

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:

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LCH - Derivatives Ops	+33 (0)1 7037 67 02	mailto:Derivatives.ops.fr@lch.com

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Attachment to Corporate Action Notice No. CA160606DE

Nyrstar

Corporate action: reverse share split

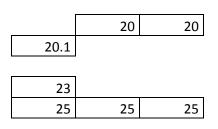
Individual Equity Options: NYR (lot size 100, without positions)

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

201606201607201608201609201612201703Adjusted strike priceAdjusted strike price </th <th></th> <th>1</th> <th></th> <th></th> <th></th> <th></th> <th></th>		1					
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CORPORATE ACTION NOTICE

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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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