CORPORATE ACTION NOTICE

Amsterdam Market — No. CA170503DE1

Issue Date: 03 May 2017

Effective Date: 03 May 2017

Contracts:	Individual Equity Options (COB & *Flex*)	BES

Company: BE Semiconductor Industries

ISIN: NL0000339760

Corporate action: Special Dividend

Reference: CA170228DE and CA170502DE

Adjustments: Equalisation payment for contract **BES**: The amounts shown in the attachment to this Notice will be credited to the holders of short call and put positions and debited from the holders of Long call and put positions. Credits and debits will be processed by LCH.

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Attachment to Corporate Action Notice No. CA170503DE1

BE Semiconductor Industries

Corporate action: **Special dividend – Equalisation Payment**

Individual Equity Options: **BES**

Class	Maturity	Equalisation Payment	Type	Old strike price	Adjusted strike price	Type	Equalisation Payment
BES	2017-05-19	5.11	C	29.00	28.79	P	0.00
BES	2017-05-19	4.85	C	30.00	29.78	P	0.00
BES	2017-05-19	4.34	C	32.00	31.76	P	0.00
BES	2017-05-19	4.08	C	33.00	32.76	P	0.00
BES	2017-05-19	3.83	C	34.00	33.75	P	0.00
BES	2017-05-19	3.57	C	35.00	34.74	P	0.00
BES	2017-05-19	3.32	C	36.00	35.73	P	0.00
BES	2017-05-19	3.06	C	37.00	36.73	P	0.00
BES	2017-05-19	2.80	C	38.00	37.72	P	0.00
BES	2017-05-19	2.55	C	39.00	38.71	P	0.01
BES	2017-05-19	2.29	C	40.00	39.71	P	0.01
BES	2017-05-19	2.03	C	41.00	40.70	P	0.02
BES	2017-05-19	1.78	C	42.00	41.69	P	0.03
BES	2017-05-19	1.52	C	43.00	42.68	P	0.04
BES	2017-05-19	1.26	C	44.00	43.68	P	0.06
BES	2017-05-19	1.01	C	45.00	44.67	P	0.10
BES	2017-05-19	0.75	C	46.00	45.66	P	0.15
BES	2017-05-19	0.49	C	47.00	46.65	P	0.25
BES	2017-05-19	0.27	C	48.00	47.65	P	0.35
BES	2017-05-19	0.15	C	49.00	48.64	P	0.50
BES	2017-05-19	0.09	C	50.00	49.63	P	0.70
BES	2017-05-19	0.06	C	51.00	50.62	P	0.92
BES	2017-05-19	0.04	C	52.00	51.62	P	1.15
BES	2017-05-19	0.01	C	54.00	53.60	P	1.64
BES	2017-06-16	7.42	C	20.00	19.85	P	0.00
BES	2017-06-16	6.91	C	22.00	21.84	P	0.00
BES	2017-06-16	6.39	C	24.00	23.82	P	0.00
BES	2017-06-16	5.88	C	26.00	25.81	P	0.00
BES	2017-06-16	5.62	C	27.00	26.80	P	0.00
BES	2017-06-16	5.37	C	28.00	27.79	P	0.00
BES	2017-06-16	5.11	C	29.00	28.79	P	0.00
BES	2017-06-16	4.85	C	30.00	29.78	P	0.00
BES	2017-06-16	4.34	C	32.00	31.76	P	0.00
BES	2017-06-16	3.83	C	34.00	33.75	P	0.01
BES	2017-06-16	3.57	C	35.00	34.74	P	0.01
BES	2017-06-16	3.32	C	36.00	35.73	P	0.02
BES	2017-06-16	3.06	C	37.00	36.73	P	0.03
BES	2017-06-16	2.80	C	38.00	37.72	P	0.03
BES	2017-06-16	2.55	C	39.00	38.71	P	0.04
BES	2017-06-16	2.29	C	40.00	39.71	P	0.05
BES	2017-06-16	2.03	C	41.00	40.70	P	0.07
BES	2017-06-16	1.78	C	42.00	41.69	P	0.09
BES	2017-06-16	1.52	C	43.00	42.68	P	0.13
BES	2017-06-16	1.26	C	44.00	43.68	P	0.17

BES	2017-06-16	1.01	C	45.00	44.67	P	0.23
BES	2017-06-16	0.75	C	46.00	45.66	P	0.32
BES	2017-06-16	0.56	C	47.00	46.65	P	0.42
BES	2017-06-16	0.42	C	48.00	47.65	P	0.53
BES	2017-06-16	0.31	C	49.00	48.64	P	0.68
BES	2017-06-16	0.23	C	50.00	49.63	P	0.85
BES	2017-06-16	0.13	C	52.00	51.62	P	1.27
BES	2017-06-16	0.07	C	54.00	53.60	P	1.72
BES	2017-06-16	0.05	C	55.00	54.60	P	1.95
BES	2017-06-16	0.04	C	56.00	55.59	P	2.20
BES	2017-06-16	0.02	C	60.00	59.56	P	3.21
BES	2017-07-21	3.32	C	36.00	35.73	P	0.03
BES	2017-07-21	2.80	C	38.00	37.72	P	0.06
BES	2017-07-21	2.29	C	40.00	39.71	P	0.11
BES	2017-07-21	2.03	C	41.00	40.70	P	0.14
BES	2017-07-21	1.78	C	42.00	41.69	P	0.18
BES	2017-07-21	1.52	C	43.00	42.68	P	0.23
BES	2017-07-21	1.26	C	44.00	43.68	P	0.28
BES	2017-07-21	1.01	C	45.00	44.67	P	0.35
BES	2017-07-21	0.84	C	46.00	45.66	P	0.44
BES	2017-07-21	0.68	C	47.00	46.65	P	0.54
BES	2017-07-21	0.53	C	48.00	47.65	P	0.65
BES	2017-07-21	0.44	C	49.00	48.64	P	0.82
BES	2017-07-21	0.35	C	50.00	49.63	P	0.98
BES	2017-07-21	0.22	C	52.00	51.62	P	1.37
BES	2017-07-21	0.14	C	54.00	53.60	P	1.80
BES	2017-07-21	0.09	C	56.00	55.59	P	2.27
BES	2017-09-15	6.39	C	24.00	23.82	P	0.00
BES	2017-09-15	5.88	C	26.00	25.81	P	0.01
BES	2017-09-15	5.37	C	28.00	27.79	P	0.02
BES	2017-09-15	4.85	C	30.00	29.78	P	0.03
BES	2017-09-15	4.34	C	32.00	31.76	P	0.04
BES	2017-09-15	3.83	C	34.00	33.75	P	0.06
BES	2017-09-15	3.57	C	35.00	34.74	P	0.08
BES	2017-09-15	3.32	C	36.00	35.73	P	0.09
BES	2017-09-15	2.80	C	38.00	37.72	P	0.14
BES	2017-09-15	2.29	C	40.00	39.71	P	0.22
BES	2017-09-15	1.78	C	42.00	41.69	P	0.31
BES	2017-09-15	1.35	C	44.00	43.68	P	0.45
BES	2017-09-15	1.17	C	45.00	44.67	P	0.53
BES	2017-09-15	1.02	C	46.00	45.66	P	0.64
BES	2017-09-15	0.75	C	48.00	47.65	P	0.88
BES	2017-09-15	0.54	C	50.00	49.63	P	1.18
BES	2017-09-15	0.20	C	55.00	54.60	P	2.13
BES	2017-09-15	0.08	C	60.00	59.56	P	3.29
BES	2017-09-15	0.01	C	70.00	69.48	P	5.78
BES	2017-12-15	5.37	C	28.00	27.79	P	0.04
BES	2017-12-15	4.85	C	30.00	29.78	P	0.06
BES	2017-12-15	3.57	C	35.00	34.74	P	0.15
BES	2017-12-15	3.32	C	36.00	35.73	P	0.17
BES	2017-12-15	2.80	C	38.00	37.72	P	0.26
BES	2017-12-15	2.29	C	40.00	39.71	P	0.37
BES	2017-12-15	1.91	C	42.00	41.69	P	0.51

BES	2017-12-15	1.56	C	44.00	43.68	P	0.67
BES	2017-12-15	1.41	C	45.00	44.67	P	0.78
BES	2017-12-15	1.25	C	46.00	45.66	P	0.88
BES	2017-12-15	0.97	C	48.00	47.65	P	1.12
BES	2017-12-15	0.75	C	50.00	49.63	P	1.41
BES	2017-12-15	0.38	C	55.00	54.60	P	2.32
BES	2017-12-15	0.17	C	60.00	59.56	P	3.40
BES	2017-12-15	0.05	C	70.00	69.48	P	5.85