

CORPORATE ACTION NOTICE

Amsterdam Market

No. CA170619DE1

Issue Date:

19 June 2017

Effective Date:

20 June 2017

Contracts:

Individual Equity Options (COB & *flex*)

NSI, 6NS, 7NS, 8NS, 9NS

Company:

NSI

ISIN:

Old: NL0000292324

New: NL0012365084

Corporate action:

Reverse stock split

Reference:

CA170616DE

Adjustments:

The following contract adjustments have been made:

- **Ratio Method**
- **Ratio:** 8.00000000
- **Re-designation:** The Contracts have been re-designated as contracts based on the NSI shares trading on **ISIN: NL0012365084**.

Options:

■ **New Contracts:**

- **Contract NSI:** A new contract (lot size 13) with contract code **NSO** has been introduced and will contain the former **NSI** positions. Contract **NSI** will have the standard lot size (100) and will hold no positions.

- **Equalisation payment:** The rounding difference of the adjusted lot size 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.
- **Further series:** No new series will be introduced in the O-class **NSO**.
- **Trading Fees O-class contract NSO:**
 - Trading fees for Broker client account will be €0.00 (no fee) for closing transactions, as of 20 June 2017 up to and including 15 December 2017;
 - Trading fees for Liquidity Providers will be €0.00 (no fee), for both opening and closing transactions, as of 20 June 2017 until the end of the lifetime of the O-class contract **NSO**. Large-in-Scale transactions of Liquidity Providers will be 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 20 June 2017 up to and including 15 December 2017.

Options (6NS, 7NS, 8NS, 9NS):

- Given that there is no open interest, no other adjustments have been made to the contracts.

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For further information in relation to this Notice, Members should contact:

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Attachment to Corporate Action Notice No. CA170619DE1

Company: **NSI NV**

Corporate action: **Reverse stock split**

		Lot size
Individual Equity Options:	NSI	100
Individual Equity Options:	NSO	13

Individual Equity Options: **NSI, NSO**

	201707	201708	201709	201712
Strike price	Adjusted strike price	Adjusted strike price	Adjusted strike price	Adjusted strike price
2			16	
2.5			20	20
3			24	24
3.2	25.6	25.6	25.6	
3.4	27.2	27.2	27.2	
3.5			28	28
3.6	28.8	28.8	28.8	
3.7	29.6	29.6		
3.8	30.4	30.4	30.4	30.4
3.9	31.2	31.2	31.2	
4	32	32	32	32
4.1	32.8	32.8		
4.2	33.6	33.6	33.6	33.6
4.4	35.2	35.2	35.2	
4.5			36	36
4.6	36.8	36.8	36.8	
5			40	40
6			48	48
7			56	