

CORPORATE ACTION NOTICE

Amsterdam Market

No. CA160502DE

Issue Date:

2 May 2016

Effective Date:

3 May 2016

Contracts:	Individual Equity Options (COB & <i>Flex</i>)	BES, 6BS, 7BS, 8BS, 9BS
-------------------	--	-------------------------

Company: BE SEMICONDUCTOR INDUSTRIES NV

ISIN: NL0000339760

Corporate action: Special Dividend

Reference: CA160302DE1

Adjustments: The following adjustments have been made:

- Ratio Method.
- **Cum Event Price:** €25.95
- **Ratio:** 0.99198397

Options:

- **Lot Size:** 101 shares per lot, therefore the BES option class will be converted into the BES option class (lot size 100) and the O-class BEO (lot size 1), as shown in the Attachment to this Notice. 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.
- **Further series:** No new series will be introduced in the O-class BEO.
- **Trading Fees O-class contract BEO:**
 - Trading fees for Broker client account will be €0.00 (no fee) for closing transactions, as of 3 May 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 3 May 2016 until the end of the lifetime of the O-class BEO. Large-in-Scale transactions of Liquidity Providers will be charged the Member own account fee
 - Trading fees for Members, own account, will be €0.00 (no fee) for both opening and closing transactions, as of 3 May 2016 up to and including 16 September 2016.

CORPORATE ACTION NOTICE

Outstanding orders: All outstanding orders for contract BES will be cancelled automatically after the end of the trading session on 2 May 2016. The priority of these orders will then be lost. New orders can be submitted as from 3 May 2016.

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, Members should contact:

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

The present notice and the contents thereof are only provided for information purposes in order to facilitate the fair, orderly and efficient functioning of the market and is not a recommendation to engage in investment activities. The contents of this notice are provided “as is” based on information provided to the market operator without representation or warranty of any kind. Euronext will not be held liable for any loss or damages of any nature ensuing from using, trusting or acting on information provided. No information set out or referred to in this notice shall form the basis of any contract. The creation of rights and obligations in respect of financial products that are traded on the exchanges operated by Euronext’s subsidiaries shall depend solely on the applicable rules of the market operator.

The Euronext Markets comprise the markets operated by Euronext Amsterdam, Euronext Brussels, Euronext Lisbon, Euronext Paris and Euronext London, referred to respectively as the Amsterdam, Brussels, Lisbon, Paris and London markets, as relevant.

Euronext refers to Euronext N.V. and its affiliates. Information regarding trademarks and intellectual property rights of Euronext is located at <https://www.euronext.com/terms-use>.

© 2016 Euronext N.V. - All rights reserved.

CORPORATE ACTION NOTICE

Attachment to Corporate Action Notice No. CA160502DE

BES

Corporate action: **Special Dividend**

		Lot size
Individual Equity Options:	BES	100
Individual Equity Options:	BEO	1

Individual Equity Options:

	201605	201606	201607	201609	201612
Strike price	Adjusted strike price	Adjusted strike price	Adjusted strike price	Adjusted strike price	Adjusted strike price
8		7.94			
9		8.93			
10		9.92		9.92	
11		10.91			
12		11.9		11.9	
13		12.9			
14		13.89		13.89	
15		14.88		14.88	
16		15.87		15.87	15.87
17	16.86	16.86		16.86	
18	17.86	17.86		17.86	17.86
19	18.85	18.85		18.85	
19.5	19.34				
20	19.84	19.84		19.84	19.84
20.5	20.34				
21	20.83	20.83	20.83	20.83	20.83
21.5	21.33				
22	21.82	21.82	21.82	21.82	21.82
22.5	22.32	22.32			
23	22.82	22.82	22.82	22.82	22.82
23.5	23.31	23.31	23.31		
24	23.81	23.81	23.81	23.81	23.81
24.5	24.3	24.3	24.3		
25	24.8	24.8	24.8	24.8	24.8
25.5	25.3	25.3	25.3		
26	25.79	25.79	25.79	25.79	25.79
26.5	26.29	26.29	26.29		
27	26.78	26.78	26.78	26.78	26.78
27.5	27.28				

CORPORATE ACTION NOTICE

28	27.78	27.78	27.78	27.78	27.78
29	28.77	28.77	28.77		
30		29.76	29.76	29.76	29.76
35				34.72	34.72