

CORPORATE ACTION NOTICE

Amsterdam Market

No. CA180503DE3

Issue Date:

3 May 2018

Effective Date:

4 May 2018

Contracts:

Individual Equity Options (COB & <i>flex</i>)	BES, 6BS, 7BS, 8BS, 9BS
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Company:

BE Semiconductor Industries NV

ISIN:

old: NL0000339760

new: NL0012866412

Corporate action:

Share split

Reference:

CA180427DE1

Adjustments:

After the close of business on 3 May 2018 the following adjustments have been made:

■ **Ratio Method**

■ **Ratio:** 0.50000000

■ **Re-designation:** The contracts have been re-designated to the new BE Semiconductor Industries NV shares (NL0012866412).

Options:

■ **Lot Size:** No adjustment has been made to the Lot Size.

■ **Positions:** All open positions have been multiplied by two.

■ **Exercise Prices:** The exercise prices have been multiplied by the Ratio, as shown in the attachment to this Notice.

Trading fees:

■ Trading fees for Broker client account will be divided by 2 for closing transactions, as of 4 May 2018 up to and including 21 September 2018;

■ Trading fees for Market Makers/Liquidity Providers will be divided by 2, for both opening and closing transactions, as of 4 May 2018 until 4 June 2018. Large-in-Scale transactions of Market Makers/Liquidity Providers will be charged the Member own account fee.

■ Trading fees for Members, own account, will be divided by 2 for both opening and closing transactions, as of 4 May 2018 until 4 June 2018.

Outstanding orders: All outstanding orders for **BES** have been cancelled automatically after the close of business today. New orders in **BES** can be submitted as from 4 May 2018.

CORPORATE ACTION NOTICE

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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. CA180503DE1

BE Semiconductor Industries NVCorporate Action: **Share split****Individual Equity Options: BES**

Expiry	201805	201806	201807	201809	201812
Adjusted lot size	100	100	100	100	100
Strike price	Adjusted strike price	Adjusted strike price	Adjusted strike price	Adjusted strike price	Adjusted strike price
40		20	20	20	20
45		22.5	22.5	22.5	22.5
50	25	25	25	25	25
52	26	26	26		
54	27	27	27		
55	27.5			27.5	27.5
56	28	28	28	28	28
57	28.5	28.5	28.5		
58	29	29	29	29	29
59	29.5	29.5	29.5		
60	30	30	30	30	30
62	31	31	31		
64	32	32	32		
65		32.5		32.5	32.5
66	33	33	33		
68	34	34	34		
70	35	35		35	35
72	36	36	36		
74	37	37	37		
75		37.5		37.5	37.5
76	38	38	38		
78	39	39	39		
80	40	40	40	40	40
82	41	41			
84	42	42	42		
85		42.5		42.5	42.5
86	43	43			
88	44	44	44		
90	45	45		45	45
92	46	46	46		
95				47.5	47.5
96	48	48			
100	50	50		50	50
110				55	55
120		60		60	60
140		70		70	70