

## CORPORATE ACTION NOTICE

Amsterdam Market

No. CA180806DE2

Issue Date:

6 August 2018

Effective Date:

7 August 2018

**Contracts:**

Individual Equity Options (COB & <i>Flex</i> )	ASM, 6AN, 7AN, 8AN, 9AN
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**Company:** ASM International

**ISIN:** NL0000334118

**Corporate action:** Special dividend

**Reference:** CA180710DE1

**Adjustments:** The following adjustments have been made:

- **Ratio Method.**
- **Cum Event Price:** € 48.91
- **Ratio:** 0.91821713

**Options:**

- **Adjusted Lot Size: ASM:** 109 shares per lot, therefore the **ASM** option class will be converted into the **ASM** option class (lot size 100) and the O-class **ASO** (lot size 9), as shown in the Attachment to this Notice.
- **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 **ASO**.

**Options (6AN, 7AN, 8AN, 9AN):**

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

**Trading Fees O-class contract ASO:**

- Trading fees for Broker client account will be €0.00 (no fee) for closing transactions, as of 7 Augustus 2018 up to and including 21 December 2018.
- Trading fees for Market Makers/Liquidity Providers will be €0.00 (no fee), for both opening and closing transactions, as of 7 Augustus until the end of the

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lifetime of the O-class ASO. 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 €0.00 (no fee) for both opening and closing transactions, as of 7 Augustus 2018 up to and including 21 December 2018.

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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. CA180806DE2

Corporate action: **Special Dividend**

		Lot size	
Individual Equity Options:	ASM	100	
Individual Equity Options:	ASO	9	

**ASM/ASO**

	201808	201809	201810	201812	201903
Strike price	Adjusted strike price	Adjusted strike price	Adjusted strike price	Adjusted strike price	Adjusted strike price
30				27.55	27.55
35		32.14		32.14	32.14
38	34.89	34.89			
40	36.73	36.73		36.73	36.73
42	38.57	38.57	38.57	38.57	38.57
43	39.48	39.48			
44	40.4	40.4	40.4	40.4	40.4
45	41.32	41.32		41.32	41.32
46	42.24	42.24	42.24	42.24	42.24
47	43.16	43.16	43.16		
48	44.07	44.07	44.07	44.07	44.07
49	44.99	44.99	44.99		
50	45.91	45.91	45.91	45.91	45.91
51	46.83	46.83	46.83		
52	47.75	47.75	47.75	47.75	47.75
53	48.67	48.67			
54	49.58	49.58	49.58	49.58	49.58
55	50.5			50.5	
56	51.42	51.42	51.42	51.42	51.42
57	52.34				
58	53.26	53.26		53.26	
59	54.17				
60	55.09	55.09		55.09	55.09
62	56.93				
64	58.77				
65		59.68		59.68	
70		64.28		64.28	64.28
80		73.46		73.46	73.46
90		82.64		82.64	
100		91.82			