CORPORATE ACTION NOTICE

Amsterdam Market — No. CA200520DE

Issue Date: 20 May 2020

Effective Date: 20 May 2020

Contracts:	Individual Equity Options	ASM

Company: ASM International N.V.

ISIN: NL0000334118

Corporate action: Equalisation Payment

Reference: CA200306DE2 and CA200519DE

Adjustments: Equalisation payment for contract **ASM:**

The amounts for **ASM** shown in the attachment to this Notice will be credited to the holders of Long call and put positions and debited from the holders of Short call and put positions. Credits and debits will be processed by LCH.

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Attachment to Corporate Action Notice No. CA200520DE

Corporate action: **Equalisation Payment**

ASM

Class	Maturity	Equalisation Payment	Type	Old strike price	Adjusted strike price	Type	Equalisation Payment
		(€ per contract)					**(€ per contract)**
ASM	2020-06-19	107.49	C	30.00	29.57	P	0.01
ASM	2020-06-19	93.08	C	40.00	39.42	P	0.01
ASM	2020-06-19	85.88	C	45.00	44.35	P	0.01
ASM	2020-06-19	78.67	C	50.00	49.28	P	0.01
ASM	2020-06-19	72.91	C	54.00	53.22	P	0.03
ASM	2020-06-19	71.47	C	55.00	54.21	P	0.09
ASM	2020-06-19	70.03	C	56.00	55.19	P	0.09
ASM	2020-06-19	67.15	C	58.00	57.16	P	0.12
ASM	2020-06-19	64.27	C	60.00	59.14	P	0.14
ASM	2020-06-19	57.06	C	65.00	64.06	P	0.24
ASM	2020-06-19	52.74	C	68.00	67.02	P	0.35
ASM	2020-06-19	49.86	C	70.00	68.99	P	0.40
ASM	2020-06-19	46.97	C	72.00	70.96	P	0.50
ASM	2020-06-19	44.15	C	74.00	72.93	P	0.59
ASM	2020-06-19	42.77	C	75.00	73.92	P	0.65
ASM	2020-06-19	41.38	C	76.00	74.90	P	0.72
ASM	2020-06-19	38.65	C	78.00	76.88	P	0.86
ASM	2020-06-19	35.92	C	80.00	78.85	P	1.02
ASM	2020-06-19	33.20	C	82.00	80.82	P	1.18
ASM	2020-06-19	30.50	C	84.00	82.79	P	1.37
ASM	2020-06-19	29.19	C	85.00	83.78	P	1.50
ASM	2020-06-19	27.85	C	86.00	84.76	P	1.60
ASM	2020-06-19	25.30	C	88.00	86.73	P	1.93
ASM	2020-06-19	22.77	C	90.00	88.70	P	2.28
ASM	2020-06-19	20.35	C	92.00	90.67	P	2.74
ASM	2020-06-19	18.00	C	94.00	92.65	P	3.27
ASM	2020-06-19	16.87	C	95.00	93.63	P	3.59
ASM	2020-06-19	15.75	C	96.00	94.62	P	3.90
ASM	2020-06-19	13.65	C	98.00	96.59	P	4.70
ASM	2020-06-19	11.69	C	100.00	98.56	P	5.62
ASM	2020-06-19	9.90	C	102.00	100.53	P	6.71
ASM	2020-06-19	8.24	C	104.00	102.50	P	7.94
ASM	2020-06-19	7.54	C	105.00	103.49	P	8.67
ASM	2020-06-19	6.83	C	106.00	104.47	P	9.42
ASM	2020-06-19	5.52	C	108.00	106.44	P	10.99
ASM	2020-06-19	4.48	C	110.00	108.41	P	12.82
ASM	2020-06-19	3.52	C	112.00	110.39	P	14.76
ASM	2020-06-19	2.74	C	114.00	112.36	P	16.86
ASM	2020-06-19	2.41	C	115.00	113.34	P	17.97
ASM	2020-06-19	1.17	C	120.00	118.27	P	23.93
ASM	2020-06-19	0.55	C	125.00	123.20	P	30.53
ASM	2020-06-19	0.24	C	130.00	128.13	P	37.44
ASM	2020-06-19	0.04	C	140.00	137.98	P	51.64
ASM	2020-06-19	0.01	C	150.00	147.84	P	66.02
ASM	2020-06-19	0.01	C	160.00	157.69	P	80.43
ASM	2020-06-19	0.01	C	180.00	177.41	P	109.27

ASM	2020-06-19	0.01	C	200.00	197.12	P	138.08
ASM	2020-07-17	31.96	C	84.00	82.79	P	2.87
ASM	2020-07-17	27.03	C	88.00	86.73	P	3.70
ASM	2020-07-17	22.44	C	92.00	90.67	P	4.87
ASM	2020-07-17	20.27	C	94.00	92.65	P	5.61
ASM	2020-07-17	18.18	C	96.00	94.62	P	6.40
ASM	2020-07-17	16.31	C	98.00	96.59	P	7.41
ASM	2020-07-17	14.45	C	100.00	98.56	P	8.44
ASM	2020-07-17	12.80	C	102.00	100.53	P	9.67
ASM	2020-07-17	11.18	C	104.00	102.50	P	10.94
ASM	2020-07-17	9.68	C	106.00	104.47	P	12.32
ASM	2020-07-17	8.43	C	108.00	106.44	P	13.95
ASM	2020-07-17	7.20	C	110.00	108.41	P	15.62
ASM	2020-07-17	6.18	C	112.00	110.39	P	17.48
ASM	2020-07-17	5.20	C	114.00	112.36	P	19.38
ASM	2020-07-17	4.39	C	116.00	114.33	P	21.46
ASM	2020-07-17	2.98	C	120.00	118.27	P	25.82
ASM	2020-07-17	0.94	C	130.00	128.13	P	38.20
ASM	2020-08-21	29.65	C	88.00	86.73	P	6.40
ASM	2020-08-21	25.49	C	92.00	90.67	P	7.98
ASM	2020-08-21	21.66	C	96.00	94.62	P	9.94
ASM	2020-08-21	19.84	C	98.00	96.59	P	10.99
ASM	2020-08-21	18.10	C	100.00	98.56	P	12.16
ASM	2020-08-21	16.51	C	102.00	100.53	P	13.46
ASM	2020-08-21	14.93	C	104.00	102.50	P	14.76
ASM	2020-08-21	13.47	C	106.00	104.47	P	16.18
ASM	2020-08-21	12.10	C	108.00	106.44	P	17.71
ASM	2020-08-21	9.64	C	112.00	110.39	P	21.01
ASM	2020-08-21	7.56	C	116.00	114.33	P	24.71
ASM	2020-09-18	107.49	C	30.00	29.57	P	0.07
ASM	2020-09-18	100.29	C	35.00	34.50	P	0.17
ASM	2020-09-18	93.08	C	40.00	39.42	P	0.29
ASM	2020-09-18	85.88	C	45.00	44.35	P	0.48
ASM	2020-09-18	78.79	C	50.00	49.28	P	0.71
ASM	2020-09-18	73.26	C	54.00	53.22	P	0.94
ASM	2020-09-18	71.89	C	55.00	54.21	P	1.01
ASM	2020-09-18	70.50	C	56.00	55.19	P	1.08
ASM	2020-09-18	67.78	C	58.00	57.16	P	1.24
ASM	2020-09-18	65.07	C	60.00	59.14	P	1.41
ASM	2020-09-18	58.40	C	65.00	64.06	P	1.97
ASM	2020-09-18	51.97	C	70.00	68.99	P	2.75
ASM	2020-09-18	45.68	C	75.00	73.92	P	3.69
ASM	2020-09-18	39.68	C	80.00	78.85	P	4.91
ASM	2020-09-18	34.01	C	85.00	83.78	P	6.44
ASM	2020-09-18	28.73	C	90.00	88.70	P	8.40
ASM	2020-09-18	23.92	C	95.00	93.63	P	10.81
ASM	2020-09-18	19.61	C	100.00	98.56	P	13.70
ASM	2020-09-18	15.73	C	105.00	103.49	P	17.06
ASM	2020-09-18	12.32	C	110.00	108.41	P	20.86
ASM	2020-09-18	9.42	C	115.00	113.34	P	25.19
ASM	2020-09-18	7.06	C	120.00	118.27	P	30.04
ASM	2020-09-18	5.17	C	125.00	123.20	P	35.36
ASM	2020-09-18	3.69	C	130.00	128.13	P	41.11
ASM	2020-09-18	1.79	C	140.00	137.98	P	53.63

ASM	2020-09-18	0.78	C	150.00	147.84	P	67.06
ASM	2020-09-18	0.33	C	160.00	157.69	P	81.05
ASM	2020-09-18	0.07	C	180.00	177.41	P	109.65
ASM	2020-09-18	0.01	C	200.00	197.12	P	138.46
ASM	2020-12-18	107.49	C	30.00	29.57	P	0.22
ASM	2020-12-18	100.29	C	35.00	34.50	P	0.43
ASM	2020-12-18	93.14	C	40.00	39.42	P	0.75
ASM	2020-12-18	86.31	C	45.00	44.35	P	1.15
ASM	2020-12-18	79.55	C	50.00	49.28	P	1.67
ASM	2020-12-18	74.25	C	54.00	53.22	P	2.16
ASM	2020-12-18	72.95	C	55.00	54.21	P	2.31
ASM	2020-12-18	71.64	C	56.00	55.19	P	2.45
ASM	2020-12-18	69.08	C	58.00	57.16	P	2.78
ASM	2020-12-18	66.51	C	60.00	59.14	P	3.11
ASM	2020-12-18	60.23	C	65.00	64.06	P	4.11
ASM	2020-12-18	54.16	C	70.00	68.99	P	5.27
ASM	2020-12-18	48.36	C	75.00	73.92	P	6.73
ASM	2020-12-18	42.82	C	80.00	78.85	P	8.44
ASM	2020-12-18	37.74	C	85.00	83.78	P	10.61
ASM	2020-12-18	32.95	C	90.00	88.70	P	13.08
ASM	2020-12-18	28.40	C	95.00	93.63	P	15.76
ASM	2020-12-18	24.29	C	100.00	98.56	P	18.93
ASM	2020-12-18	20.40	C	105.00	103.49	P	22.29
ASM	2020-12-18	17.06	C	110.00	108.41	P	26.18
ASM	2020-12-18	14.15	C	115.00	113.34	P	30.53
ASM	2020-12-18	11.50	C	120.00	118.27	P	35.10
ASM	2020-12-18	7.31	C	130.00	128.13	P	45.39
ASM	2020-12-18	4.39	C	140.00	137.98	P	56.95
ASM	2020-12-18	2.55	C	150.00	147.84	P	69.57
ASM	2020-12-18	1.34	C	160.00	157.69	P	82.82
ASM	2020-12-18	0.36	C	180.00	177.41	P	110.75
ASM	2020-12-18	0.22	C	200.00	197.12	P	139.51
ASM	2021-03-19	80.26	C	50.00	49.28	P	2.59
ASM	2021-03-19	73.90	C	55.00	54.21	P	3.50
ASM	2021-03-19	67.68	C	60.00	59.14	P	4.57
ASM	2021-03-19	61.70	C	65.00	64.06	P	5.84
ASM	2021-03-19	55.95	C	70.00	68.99	P	7.35
ASM	2021-03-19	50.43	C	75.00	73.92	P	9.11
ASM	2021-03-19	45.29	C	80.00	78.85	P	11.22
ASM	2021-03-19	40.45	C	85.00	83.78	P	13.63
ASM	2021-03-19	36.12	C	90.00	88.70	P	16.57
ASM	2021-03-19	31.76	C	95.00	93.63	P	19.45
ASM	2021-03-19	27.82	C	100.00	98.56	P	22.77
ASM	2021-03-19	24.05	C	105.00	103.49	P	26.25
ASM	2021-03-19	20.75	C	110.00	108.41	P	30.19
ASM	2021-03-19	17.69	C	115.00	113.34	P	34.38
ASM	2021-03-19	15.06	C	120.00	118.27	P	38.99
ASM	2021-03-19	7.36	C	140.00	137.98	P	60.26
ASM	2021-03-19	3.29	C	160.00	157.69	P	85.14