

CORPORATE ACTION NOTICE

Paris Market

No. CA151203DE4

Issue Date:

3 December 2015

Effective Date:

4 December 2015

Contracts:	Individual Equity Options (COB & <i>Flex</i>)	SL1, 6SY, 7SY, 8SY, 9SY
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Company: Solvay

ISIN: BE0003470755

Corporate action: Rights issue

Reference: [CA151203DE2](#)

Adjustments: The following contract adjustments have been made:

- Ratio Method
- Cum Event Price: €101.30
- Ratio: 0.93984

Options:

- **Lot Size:** The lot size has been divided by the ratio, as shown in the Attachment to this Notice. The rounding difference will be neutralised by means of an equalisation payment, the equalisation payment 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.

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Euronext - EMS Corporate Actions	+31 (0) 20 721 9588	Web: Corporate Actions
Euronext - Corporate Action Services	+31 (0) 20 721 9588	Web: CAS
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CORPORATE ACTION NOTICE

Attachment to Corporate Action Notice No. CA151204DE4

Solvay

Corporate action: **Rights issue**

Individual Equity Options:	Lot size	
	SL1	106

	201512	201603	201606	201609
Strike price	Adjusted strike price	Adjusted strike price	Adjusted strike price	Adjusted strike price
80	75.19	75.19	75.19	75.19
84	78.95	78.95	78.95	78.95
88	82.71	82.71	82.71	82.71
90	84.59			
92	86.47	86.47	86.47	86.47
94	88.34			
96	90.22	90.22	90.22	90.22
98	92.10			
100	93.98	93.98	93.98	93.98
105	98.68	98.68		
110	103.38	103.38	103.38	103.38
115		108.08		
120	112.78	112.78	112.78	112.78
130	122.18	122.18	122.18	
140	131.58	131.58	131.58	131.58
150	140.98	140.98		
160	150.37	150.37	150.37	