

## CORPORATE ACTION NOTICE

Amsterdam Market

No. CA160315DE1

Issue Date:

15 March 2016

Effective Date:

15 March 2016

|                   |                                 |         |
|-------------------|---------------------------------|---------|
| <b>Contracts:</b> | Individual Equity Options (COB) | MT, 4MT |
|-------------------|---------------------------------|---------|

**Company:** ArcelorMittal

**ISIN:** LU0323134006

**Corporate action:** Rights issue

**Reference:** [CA160311DE1](#) and [CA160314DE](#)

**Adjustments:** The equalisation payment for contracts **MT** and **4MT** is contained in the attachment to this Notice. The amounts shown in the attachment will be credited to the holders of short call and put positions and debited from the holders of long call and put positions. Credits and debits will be processed by LCH Clearnet SA.

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|  |                     |  |
|--|---------------------|--|
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| Euronext – <a href="#">Corporate Action Services</a> | +31 (0) 20 721 9588 | Web : <a href="#">CAS</a>  |
| LCH.Clearnet SA – Derivatives Ops                    | +33 (0)1 7037 67 02 | <a href="mailto:derivatives.ops.fr@lchclearnet.com">derivatives.ops.fr@lchclearnet.com</a> |

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## CORPORATE ACTION NOTICE

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Attachment to Corporate Action Notice No. CA160315DE1

**ArcelorMittal**Corporate action: **Rights issue**Individual Equity Options: **MT**

| Class | Maturity   | Equalisation Payment | Type | Old strike price | Adjusted strike price | Type | Equalisation Payment |
|-------|------------|----------------------|------|------------------|-----------------------|------|----------------------|
|       |            | (€ per contract)     |      |                  |                       |      | (€ per contract)     |
| MT    | 2016-03-18 | 0.09                 | C    | 2.00             | 1.55                  | P    | 0.00                 |
| MT    | 2016-03-18 | 0.08                 | C    | 2.20             | 1.71                  | P    | 0.00                 |
| MT    | 2016-03-18 | 0.08                 | C    | 2.40             | 1.86                  | P    | 0.00                 |
| MT    | 2016-03-18 | 0.07                 | C    | 2.50             | 1.94                  | P    | 0.00                 |
| MT    | 2016-03-18 | 0.07                 | C    | 2.60             | 2.02                  | P    | 0.00                 |
| MT    | 2016-03-18 | 0.07                 | C    | 2.70             | 2.09                  | P    | 0.00                 |
| MT    | 2016-03-18 | 0.07                 | C    | 2.80             | 2.17                  | P    | 0.00                 |
| MT    | 2016-03-18 | 0.06                 | C    | 2.90             | 2.25                  | P    | 0.00                 |
| MT    | 2016-03-18 | 0.06                 | C    | 3.00             | 2.33                  | P    | 0.00                 |
| MT    | 2016-03-18 | 0.06                 | C    | 3.10             | 2.40                  | P    | 0.00                 |
| MT    | 2016-03-18 | 0.05                 | C    | 3.20             | 2.48                  | P    | 0.00                 |
| MT    | 2016-03-18 | 0.05                 | C    | 3.30             | 2.56                  | P    | 0.00                 |
| MT    | 2016-03-18 | 0.05                 | C    | 3.40             | 2.64                  | P    | 0.00                 |
| MT    | 2016-03-18 | 0.04                 | C    | 3.50             | 2.71                  | P    | 0.00                 |
| MT    | 2016-03-18 | 0.04                 | C    | 3.60             | 2.79                  | P    | 0.00                 |
| MT    | 2016-03-18 | 0.04                 | C    | 3.70             | 2.87                  | P    | 0.00                 |
| MT    | 2016-03-18 | 0.03                 | C    | 3.80             | 2.95                  | P    | 0.00                 |
| MT    | 2016-03-18 | 0.03                 | C    | 3.90             | 3.02                  | P    | 0.00                 |
| MT    | 2016-03-18 | 0.03                 | C    | 4.00             | 3.10                  | P    | 0.00                 |
| MT    | 2016-03-18 | 0.02                 | C    | 4.10             | 3.18                  | P    | 0.00                 |
| MT    | 2016-03-18 | 0.02                 | C    | 4.20             | 3.26                  | P    | 0.00                 |
| MT    | 2016-03-18 | 0.02                 | C    | 4.30             | 3.33                  | P    | 0.00                 |
| MT    | 2016-03-18 | 0.02                 | C    | 4.40             | 3.41                  | P    | 0.00                 |
| MT    | 2016-03-18 | 0.01                 | C    | 4.50             | 3.49                  | P    | 0.00                 |
| MT    | 2016-03-18 | 0.01                 | C    | 4.60             | 3.57                  | P    | 0.00                 |
| MT    | 2016-03-18 | 0.01                 | C    | 4.70             | 3.64                  | P    | 0.00                 |
| MT    | 2016-03-18 | 0.01                 | C    | 4.80             | 3.72                  | P    | 0.01                 |
| MT    | 2016-03-18 | 0.01                 | C    | 4.90             | 3.80                  | P    | 0.01                 |
| MT    | 2016-03-18 | 0.00                 | C    | 5.00             | 3.88                  | P    | 0.01                 |
| MT    | 2016-03-18 | 0.00                 | C    | 5.10             | 3.95                  | P    | 0.01                 |
| MT    | 2016-03-18 | 0.00                 | C    | 5.20             | 4.03                  | P    | 0.01                 |
| MT    | 2016-03-18 | 0.00                 | C    | 5.50             | 4.26                  | P    | 0.02                 |
| MT    | 2016-03-18 | 0.00                 | C    | 6.00             | 4.65                  | P    | 0.04                 |
| MT    | 2016-03-18 | 0.00                 | C    | 6.50             | 5.04                  | P    | 0.05                 |
| MT    | 2016-03-18 | 0.00                 | C    | 7.00             | 5.43                  | P    | 0.07                 |
| MT    | 2016-03-18 | 0.00                 | C    | 7.50             | 5.82                  | P    | 0.08                 |
| MT    | 2016-03-18 | 0.00                 | C    | 8.00             | 6.20                  | P    | 0.10                 |
| MT    | 2016-03-18 | 0.00                 | C    | 8.50             | 6.59                  | P    | 0.12                 |
| MT    | 2016-03-18 | 0.00                 | C    | 9.00             | 6.98                  | P    | 0.13                 |
| MT    | 2016-03-18 | 0.00                 | C    | 9.50             | 7.37                  | P    | 0.15                 |
| MT    | 2016-03-18 | 0.00                 | C    | 10.00            | 7.75                  | P    | 0.16                 |
| MT    | 2016-03-18 | 0.00                 | C    | 10.50            | 8.14                  | P    | 0.18                 |
| MT    | 2016-03-18 | 0.00                 | C    | 11.00            | 8.53                  | P    | 0.20                 |
| MT    | 2016-03-18 | 0.00                 | C    | 12.00            | 9.31                  | P    | 0.23                 |
| MT    | 2016-03-18 | 0.00                 | C    | 14.00            | 10.86                 | P    | 0.29                 |
| MT    | 2016-03-18 | 0.00                 | C    | 16.00            | 12.41                 | P    | 0.35                 |

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|    |            |      |   |      |      |   |      |
|----|------------|------|---|------|------|---|------|
| MT | 2016-04-15 | 0.09 | C | 2.00 | 1.55 | P | 0.00 |
| MT | 2016-04-15 | 0.08 | C | 2.20 | 1.71 | P | 0.00 |
| MT | 2016-04-15 | 0.08 | C | 2.40 | 1.86 | P | 0.00 |
| MT | 2016-04-15 | 0.07 | C | 2.50 | 1.94 | P | 0.00 |
| MT | 2016-04-15 | 0.07 | C | 2.60 | 2.02 | P | 0.00 |
| MT | 2016-04-15 | 0.07 | C | 2.70 | 2.09 | P | 0.00 |
| MT | 2016-04-15 | 0.07 | C | 2.80 | 2.17 | P | 0.00 |
| MT | 2016-04-15 | 0.06 | C | 2.90 | 2.25 | P | 0.00 |
| MT | 2016-04-15 | 0.06 | C | 3.00 | 2.33 | P | 0.00 |
| MT | 2016-04-15 | 0.06 | C | 3.10 | 2.40 | P | 0.00 |
| MT | 2016-04-15 | 0.05 | C | 3.20 | 2.48 | P | 0.00 |
| MT | 2016-04-15 | 0.05 | C | 3.30 | 2.56 | P | 0.00 |
| MT | 2016-04-15 | 0.05 | C | 3.40 | 2.64 | P | 0.00 |
| MT | 2016-04-15 | 0.04 | C | 3.50 | 2.71 | P | 0.00 |
| MT | 2016-04-15 | 0.04 | C | 3.60 | 2.79 | P | 0.00 |
| MT | 2016-04-15 | 0.04 | C | 3.70 | 2.87 | P | 0.01 |
| MT | 2016-04-15 | 0.04 | C | 3.80 | 2.95 | P | 0.01 |
| MT | 2016-04-15 | 0.03 | C | 3.90 | 3.02 | P | 0.01 |
| MT | 2016-04-15 | 0.03 | C | 4.00 | 3.10 | P | 0.01 |
| MT | 2016-04-15 | 0.03 | C | 4.10 | 3.18 | P | 0.01 |
| MT | 2016-04-15 | 0.03 | C | 4.20 | 3.26 | P | 0.01 |
| MT | 2016-04-15 | 0.02 | C | 4.30 | 3.33 | P | 0.01 |
| MT | 2016-04-15 | 0.02 | C | 4.40 | 3.41 | P | 0.01 |
| MT | 2016-04-15 | 0.02 | C | 4.50 | 3.49 | P | 0.01 |
| MT | 2016-04-15 | 0.02 | C | 4.60 | 3.57 | P | 0.01 |
| MT | 2016-04-15 | 0.02 | C | 4.70 | 3.64 | P | 0.01 |
| MT | 2016-04-15 | 0.01 | C | 4.80 | 3.72 | P | 0.02 |
| MT | 2016-04-15 | 0.01 | C | 5.20 | 4.03 | P | 0.02 |
| MT | 2016-04-15 | 0.00 | C | 5.60 | 4.34 | P | 0.03 |
| MT | 2016-04-15 | 0.00 | C | 6.00 | 4.65 | P | 0.04 |
| MT | 2016-05-20 | 0.08 | C | 2.40 | 1.86 | P | 0.00 |
| MT | 2016-05-20 | 0.07 | C | 2.60 | 2.02 | P | 0.00 |
| MT | 2016-05-20 | 0.07 | C | 2.80 | 2.17 | P | 0.00 |
| MT | 2016-05-20 | 0.06 | C | 3.00 | 2.33 | P | 0.01 |
| MT | 2016-05-20 | 0.06 | C | 3.10 | 2.40 | P | 0.01 |
| MT | 2016-05-20 | 0.06 | C | 3.20 | 2.48 | P | 0.01 |
| MT | 2016-05-20 | 0.05 | C | 3.30 | 2.56 | P | 0.01 |
| MT | 2016-05-20 | 0.05 | C | 3.40 | 2.64 | P | 0.01 |
| MT | 2016-05-20 | 0.05 | C | 3.50 | 2.71 | P | 0.01 |
| MT | 2016-05-20 | 0.04 | C | 3.60 | 2.79 | P | 0.01 |
| MT | 2016-05-20 | 0.04 | C | 3.70 | 2.87 | P | 0.01 |
| MT | 2016-05-20 | 0.04 | C | 3.80 | 2.95 | P | 0.01 |
| MT | 2016-05-20 | 0.04 | C | 3.90 | 3.02 | P | 0.01 |
| MT | 2016-05-20 | 0.03 | C | 4.00 | 3.10 | P | 0.01 |
| MT | 2016-05-20 | 0.03 | C | 4.10 | 3.18 | P | 0.01 |
| MT | 2016-05-20 | 0.03 | C | 4.20 | 3.26 | P | 0.01 |
| MT | 2016-05-20 | 0.03 | C | 4.30 | 3.33 | P | 0.01 |
| MT | 2016-05-20 | 0.03 | C | 4.40 | 3.41 | P | 0.02 |
| MT | 2016-05-20 | 0.02 | C | 4.50 | 3.49 | P | 0.02 |
| MT | 2016-05-20 | 0.02 | C | 4.60 | 3.57 | P | 0.02 |
| MT | 2016-05-20 | 0.02 | C | 4.70 | 3.64 | P | 0.02 |
| MT | 2016-05-20 | 0.02 | C | 4.80 | 3.72 | P | 0.02 |
| MT | 2016-05-20 | 0.01 | C | 5.20 | 4.03 | P | 0.03 |
| MT | 2016-05-20 | 0.01 | C | 5.60 | 4.34 | P | 0.04 |
| MT | 2016-05-20 | 0.01 | C | 6.00 | 4.65 | P | 0.05 |

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|    |            |      |   |       |       |   |      |
|----|------------|------|---|-------|-------|---|------|
| MT | 2016-06-17 | 0.12 | C | 1.00  | 0.78  | P | 0.00 |
| MT | 2016-06-17 | 0.11 | C | 1.50  | 1.16  | P | 0.00 |
| MT | 2016-06-17 | 0.09 | C | 2.00  | 1.55  | P | 0.00 |
| MT | 2016-06-17 | 0.08 | C | 2.40  | 1.86  | P | 0.00 |
| MT | 2016-06-17 | 0.08 | C | 2.50  | 1.94  | P | 0.00 |
| MT | 2016-06-17 | 0.07 | C | 2.60  | 2.02  | P | 0.00 |
| MT | 2016-06-17 | 0.07 | C | 2.80  | 2.17  | P | 0.01 |
| MT | 2016-06-17 | 0.06 | C | 3.00  | 2.33  | P | 0.01 |
| MT | 2016-06-17 | 0.06 | C | 3.20  | 2.48  | P | 0.01 |
| MT | 2016-06-17 | 0.05 | C | 3.40  | 2.64  | P | 0.01 |
| MT | 2016-06-17 | 0.05 | C | 3.50  | 2.71  | P | 0.01 |
| MT | 2016-06-17 | 0.05 | C | 3.60  | 2.79  | P | 0.01 |
| MT | 2016-06-17 | 0.04 | C | 3.80  | 2.95  | P | 0.01 |
| MT | 2016-06-17 | 0.04 | C | 4.00  | 3.10  | P | 0.01 |
| MT | 2016-06-17 | 0.03 | C | 4.20  | 3.26  | P | 0.02 |
| MT | 2016-06-17 | 0.03 | C | 4.40  | 3.41  | P | 0.02 |
| MT | 2016-06-17 | 0.03 | C | 4.50  | 3.49  | P | 0.02 |
| MT | 2016-06-17 | 0.02 | C | 4.60  | 3.57  | P | 0.02 |
| MT | 2016-06-17 | 0.02 | C | 4.80  | 3.72  | P | 0.02 |
| MT | 2016-06-17 | 0.02 | C | 5.00  | 3.88  | P | 0.03 |
| MT | 2016-06-17 | 0.01 | C | 5.50  | 4.26  | P | 0.04 |
| MT | 2016-06-17 | 0.01 | C | 6.00  | 4.65  | P | 0.05 |
| MT | 2016-06-17 | 0.00 | C | 6.50  | 5.04  | P | 0.06 |
| MT | 2016-06-17 | 0.00 | C | 7.00  | 5.43  | P | 0.08 |
| MT | 2016-06-17 | 0.00 | C | 7.50  | 5.82  | P | 0.09 |
| MT | 2016-06-17 | 0.00 | C | 8.00  | 6.20  | P | 0.11 |
| MT | 2016-06-17 | 0.00 | C | 8.50  | 6.59  | P | 0.12 |
| MT | 2016-06-17 | 0.00 | C | 9.00  | 6.98  | P | 0.14 |
| MT | 2016-06-17 | 0.00 | C | 9.50  | 7.37  | P | 0.15 |
| MT | 2016-06-17 | 0.00 | C | 10.00 | 7.75  | P | 0.17 |
| MT | 2016-06-17 | 0.00 | C | 10.50 | 8.14  | P | 0.19 |
| MT | 2016-06-17 | 0.00 | C | 11.00 | 8.53  | P | 0.20 |
| MT | 2016-06-17 | 0.00 | C | 12.00 | 9.31  | P | 0.23 |
| MT | 2016-06-17 | 0.00 | C | 14.00 | 10.86 | P | 0.30 |
| MT | 2016-06-17 | 0.00 | C | 15.00 | 11.63 | P | 0.33 |
| MT | 2016-06-17 | 0.00 | C | 16.00 | 12.41 | P | 0.36 |
| MT | 2016-09-16 | 0.12 | C | 1.00  | 0.78  | P | 0.00 |
| MT | 2016-09-16 | 0.11 | C | 1.50  | 1.16  | P | 0.00 |
| MT | 2016-09-16 | 0.09 | C | 2.00  | 1.55  | P | 0.00 |
| MT | 2016-09-16 | 0.08 | C | 2.40  | 1.86  | P | 0.01 |
| MT | 2016-09-16 | 0.08 | C | 2.50  | 1.94  | P | 0.01 |
| MT | 2016-09-16 | 0.07 | C | 2.60  | 2.02  | P | 0.01 |
| MT | 2016-09-16 | 0.07 | C | 2.80  | 2.17  | P | 0.01 |
| MT | 2016-09-16 | 0.06 | C | 3.00  | 2.33  | P | 0.01 |
| MT | 2016-09-16 | 0.06 | C | 3.20  | 2.48  | P | 0.01 |
| MT | 2016-09-16 | 0.05 | C | 3.40  | 2.64  | P | 0.01 |
| MT | 2016-09-16 | 0.05 | C | 3.50  | 2.71  | P | 0.01 |
| MT | 2016-09-16 | 0.05 | C | 3.60  | 2.79  | P | 0.01 |
| MT | 2016-09-16 | 0.04 | C | 3.80  | 2.95  | P | 0.02 |
| MT | 2016-09-16 | 0.04 | C | 4.00  | 3.10  | P | 0.02 |
| MT | 2016-09-16 | 0.03 | C | 4.20  | 3.26  | P | 0.02 |
| MT | 2016-09-16 | 0.03 | C | 4.40  | 3.41  | P | 0.02 |
| MT | 2016-09-16 | 0.03 | C | 4.50  | 3.49  | P | 0.02 |
| MT | 2016-09-16 | 0.03 | C | 4.60  | 3.57  | P | 0.03 |
| MT | 2016-09-16 | 0.02 | C | 4.80  | 3.72  | P | 0.03 |

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|    |            |      |   |       |       |   |      |
|----|------------|------|---|-------|-------|---|------|
| MT | 2016-09-16 | 0.02 | C | 5.00  | 3.88  | P | 0.03 |
| MT | 2016-09-16 | 0.02 | C | 5.50  | 4.26  | P | 0.04 |
| MT | 2016-09-16 | 0.01 | C | 6.00  | 4.65  | P | 0.05 |
| MT | 2016-09-16 | 0.01 | C | 6.50  | 5.04  | P | 0.07 |
| MT | 2016-09-16 | 0.00 | C | 7.00  | 5.43  | P | 0.08 |
| MT | 2016-09-16 | 0.00 | C | 8.00  | 6.20  | P | 0.11 |
| MT | 2016-09-16 | 0.00 | C | 9.00  | 6.98  | P | 0.14 |
|    |            |      |   |       |       |   |      |
| MT | 2016-12-16 | 0.12 | C | 1.00  | 0.78  | P | 0.00 |
| MT | 2016-12-16 | 0.11 | C | 1.50  | 1.16  | P | 0.00 |
| MT | 2016-12-16 | 0.09 | C | 2.00  | 1.55  | P | 0.01 |
| MT | 2016-12-16 | 0.08 | C | 2.40  | 1.86  | P | 0.01 |
| MT | 2016-12-16 | 0.08 | C | 2.50  | 1.94  | P | 0.01 |
| MT | 2016-12-16 | 0.07 | C | 2.60  | 2.02  | P | 0.01 |
| MT | 2016-12-16 | 0.07 | C | 2.80  | 2.17  | P | 0.01 |
| MT | 2016-12-16 | 0.06 | C | 3.00  | 2.33  | P | 0.01 |
| MT | 2016-12-16 | 0.06 | C | 3.20  | 2.48  | P | 0.01 |
| MT | 2016-12-16 | 0.05 | C | 3.40  | 2.64  | P | 0.01 |
| MT | 2016-12-16 | 0.05 | C | 3.50  | 2.71  | P | 0.02 |
| MT | 2016-12-16 | 0.05 | C | 3.60  | 2.79  | P | 0.02 |
| MT | 2016-12-16 | 0.05 | C | 3.80  | 2.95  | P | 0.02 |
| MT | 2016-12-16 | 0.04 | C | 4.00  | 3.10  | P | 0.02 |
| MT | 2016-12-16 | 0.04 | C | 4.20  | 3.26  | P | 0.02 |
| MT | 2016-12-16 | 0.03 | C | 4.40  | 3.41  | P | 0.03 |
| MT | 2016-12-16 | 0.03 | C | 4.50  | 3.49  | P | 0.03 |
| MT | 2016-12-16 | 0.03 | C | 4.60  | 3.57  | P | 0.03 |
| MT | 2016-12-16 | 0.03 | C | 4.80  | 3.72  | P | 0.03 |
| MT | 2016-12-16 | 0.02 | C | 5.00  | 3.88  | P | 0.04 |
| MT | 2016-12-16 | 0.01 | C | 6.00  | 4.65  | P | 0.06 |
| MT | 2016-12-16 | 0.01 | C | 7.00  | 5.43  | P | 0.08 |
| MT | 2016-12-16 | 0.00 | C | 8.00  | 6.20  | P | 0.11 |
| MT | 2016-12-16 | 0.00 | C | 9.00  | 6.98  | P | 0.14 |
| MT | 2016-12-16 | 0.00 | C | 10.00 | 7.75  | P | 0.17 |
| MT | 2016-12-16 | 0.00 | C | 11.00 | 8.53  | P | 0.20 |
| MT | 2016-12-16 | 0.00 | C | 12.00 | 9.31  | P | 0.23 |
| MT | 2016-12-16 | 0.00 | C | 14.00 | 10.86 | P | 0.30 |
| MT | 2016-12-16 | 0.00 | C | 15.00 | 11.63 | P | 0.33 |
| MT | 2016-12-16 | 0.00 | C | 16.00 | 12.41 | P | 0.36 |
| MT | 2016-12-16 | 0.00 | C | 18.00 | 13.96 | P | 0.42 |
| MT | 2016-12-16 | 0.00 | C | 20.00 | 15.51 | P | 0.49 |
|    |            |      |   |       |       |   |      |
| MT | 2017-06-16 | 0.12 | C | 1.00  | 0.78  | P | 0.00 |
| MT | 2017-06-16 | 0.09 | C | 2.00  | 1.55  | P | 0.01 |
| MT | 2017-06-16 | 0.08 | C | 2.50  | 1.94  | P | 0.01 |
| MT | 2017-06-16 | 0.07 | C | 3.00  | 2.33  | P | 0.02 |
| MT | 2017-06-16 | 0.06 | C | 3.50  | 2.71  | P | 0.02 |
| MT | 2017-06-16 | 0.05 | C | 4.00  | 3.10  | P | 0.03 |
| MT | 2017-06-16 | 0.04 | C | 4.50  | 3.49  | P | 0.03 |
| MT | 2017-06-16 | 0.03 | C | 5.00  | 3.88  | P | 0.04 |
| MT | 2017-06-16 | 0.02 | C | 6.00  | 4.65  | P | 0.06 |
| MT | 2017-06-16 | 0.01 | C | 7.00  | 5.43  | P | 0.09 |
| MT | 2017-06-16 | 0.01 | C | 8.00  | 6.20  | P | 0.11 |
| MT | 2017-06-16 | 0.00 | C | 9.00  | 6.98  | P | 0.14 |
| MT | 2017-06-16 | 0.00 | C | 10.00 | 7.75  | P | 0.17 |
| MT | 2017-06-16 | 0.00 | C | 11.00 | 8.53  | P | 0.20 |
| MT | 2017-06-16 | 0.00 | C | 12.00 | 9.31  | P | 0.24 |
| MT | 2017-06-16 | 0.00 | C | 15.00 | 11.63 | P | 0.33 |

CORPORATE ACTION NOTICE

|    |            |      |   |       |       |   |      |
|----|------------|------|---|-------|-------|---|------|
| MT | 2017-12-15 | 0.12 | C | 1.00  | 0.78  | P | 0.00 |
| MT | 2017-12-15 | 0.09 | C | 2.00  | 1.55  | P | 0.01 |
| MT | 2017-12-15 | 0.08 | C | 2.50  | 1.94  | P | 0.01 |
| MT | 2017-12-15 | 0.07 | C | 3.00  | 2.33  | P | 0.02 |
| MT | 2017-12-15 | 0.06 | C | 3.50  | 2.71  | P | 0.02 |
| MT | 2017-12-15 | 0.05 | C | 4.00  | 3.10  | P | 0.03 |
| MT | 2017-12-15 | 0.04 | C | 4.50  | 3.49  | P | 0.04 |
| MT | 2017-12-15 | 0.04 | C | 5.00  | 3.88  | P | 0.05 |
| MT | 2017-12-15 | 0.02 | C | 6.00  | 4.65  | P | 0.07 |
| MT | 2017-12-15 | 0.02 | C | 7.00  | 5.43  | P | 0.09 |
| MT | 2017-12-15 | 0.01 | C | 8.00  | 6.20  | P | 0.12 |
| MT | 2017-12-15 | 0.01 | C | 9.00  | 6.98  | P | 0.15 |
| MT | 2017-12-15 | 0.00 | C | 10.00 | 7.75  | P | 0.18 |
| MT | 2017-12-15 | 0.00 | C | 11.00 | 8.53  | P | 0.21 |
| MT | 2017-12-15 | 0.00 | C | 12.00 | 9.31  | P | 0.24 |
| MT | 2017-12-15 | 0.00 | C | 15.00 | 11.63 | P | 0.33 |
| MT | 2017-12-15 | 0.00 | C | 20.00 | 15.51 | P | 0.49 |
| MT | 2018-12-21 | 0.12 | C | 1.00  | 0.78  | P | 0.00 |
| MT | 2018-12-21 | 0.10 | C | 2.00  | 1.55  | P | 0.01 |
| MT | 2018-12-21 | 0.09 | C | 2.50  | 1.94  | P | 0.02 |
| MT | 2018-12-21 | 0.07 | C | 3.00  | 2.33  | P | 0.02 |
| MT | 2018-12-21 | 0.07 | C | 3.50  | 2.71  | P | 0.03 |
| MT | 2018-12-21 | 0.06 | C | 4.00  | 3.10  | P | 0.04 |
| MT | 2018-12-21 | 0.05 | C | 4.50  | 3.49  | P | 0.05 |
| MT | 2018-12-21 | 0.04 | C | 5.00  | 3.88  | P | 0.05 |
| MT | 2018-12-21 | 0.03 | C | 6.00  | 4.65  | P | 0.08 |
| MT | 2018-12-21 | 0.01 | C | 8.00  | 6.20  | P | 0.12 |
| MT | 2018-12-21 | 0.01 | C | 9.00  | 6.98  | P | 0.15 |
| MT | 2018-12-21 | 0.01 | C | 10.00 | 7.75  | P | 0.18 |
| MT | 2018-12-21 | 0.00 | C | 15.00 | 11.63 | P | 0.33 |
| MT | 2018-12-21 | 0.00 | C | 20.00 | 15.51 | P | 0.49 |
| MT | 2019-12-20 | 0.12 | C | 1.00  | 0.78  | P | 0.01 |
| MT | 2019-12-20 | 0.10 | C | 2.00  | 1.55  | P | 0.01 |
| MT | 2019-12-20 | 0.09 | C | 2.50  | 1.94  | P | 0.02 |
| MT | 2019-12-20 | 0.08 | C | 3.00  | 2.33  | P | 0.03 |
| MT | 2019-12-20 | 0.07 | C | 3.50  | 2.71  | P | 0.03 |
| MT | 2019-12-20 | 0.06 | C | 4.00  | 3.10  | P | 0.04 |
| MT | 2019-12-20 | 0.05 | C | 4.50  | 3.49  | P | 0.05 |
| MT | 2019-12-20 | 0.05 | C | 5.00  | 3.88  | P | 0.06 |
| MT | 2019-12-20 | 0.03 | C | 6.00  | 4.65  | P | 0.08 |
| MT | 2019-12-20 | 0.02 | C | 8.00  | 6.20  | P | 0.13 |
| MT | 2019-12-20 | 0.01 | C | 9.00  | 6.98  | P | 0.16 |
| MT | 2019-12-20 | 0.01 | C | 10.00 | 7.75  | P | 0.19 |
| MT | 2019-12-20 | 0.00 | C | 15.00 | 11.63 | P | 0.34 |
| MT | 2019-12-20 | 0.00 | C | 20.00 | 15.51 | P | 0.49 |
| MT | 2020-12-18 | 0.13 | C | 1.00  | 0.78  | P | 0.01 |
| MT | 2020-12-18 | 0.10 | C | 2.00  | 1.55  | P | 0.02 |
| MT | 2020-12-18 | 0.09 | C | 2.50  | 1.94  | P | 0.02 |
| MT | 2020-12-18 | 0.08 | C | 3.00  | 2.33  | P | 0.03 |
| MT | 2020-12-18 | 0.07 | C | 3.50  | 2.71  | P | 0.04 |
| MT | 2020-12-18 | 0.07 | C | 4.00  | 3.10  | P | 0.05 |
| MT | 2020-12-18 | 0.06 | C | 4.50  | 3.49  | P | 0.06 |
| MT | 2020-12-18 | 0.05 | C | 5.00  | 3.88  | P | 0.06 |

## CORPORATE ACTION NOTICE

|    |            |      |   |       |      |   |      |
|----|------------|------|---|-------|------|---|------|
| MT | 2020-12-18 | 0.04 | C | 6.00  | 4.65 | P | 0.09 |
| MT | 2020-12-18 | 0.03 | C | 8.00  | 6.20 | P | 0.13 |
| MT | 2020-12-18 | 0.02 | C | 10.00 | 7.75 | P | 0.19 |

### Individual Equity Options: 4MT

| Class | Maturity   | Equalisation Payment | Type | Old strike price | Adjusted strike price | Type | Equalisation Payment |
|-------|------------|----------------------|------|------------------|-----------------------|------|----------------------|
|       |            | (€ per contract)     |      |                  |                       |      | (€ per contract)     |
| 4MT   | 2016-03-24 | 0.03                 | C    | 4.00             | 3.10                  | P    | 0.00                 |
| 4MT   | 2016-03-24 | 0.03                 | C    | 4.10             | 3.18                  | P    | 0.00                 |
| 4MT   | 2016-03-24 | 0.02                 | C    | 4.20             | 3.26                  | P    | 0.00                 |
| 4MT   | 2016-03-24 | 0.02                 | C    | 4.30             | 3.33                  | P    | 0.00                 |
| 4MT   | 2016-03-24 | 0.02                 | C    | 4.40             | 3.41                  | P    | 0.00                 |
| 4MT   | 2016-03-24 | 0.02                 | C    | 4.50             | 3.49                  | P    | 0.01                 |
| 4MT   | 2016-03-24 | 0.01                 | C    | 4.60             | 3.57                  | P    | 0.01                 |
| 4MT   | 2016-03-24 | 0.01                 | C    | 4.70             | 3.64                  | P    | 0.01                 |
| 4MT   | 2016-03-24 | 0.01                 | C    | 4.80             | 3.72                  | P    | 0.01                 |
| 4MT   | 2016-03-24 | 0.01                 | C    | 4.90             | 3.80                  | P    | 0.01                 |
| 4MT   | 2016-03-24 | 0.01                 | C    | 5.00             | 3.88                  | P    | 0.01                 |