

## CORPORATE ACTION NOTICE

Paris Market

No. CA170116DE

Issue Date:

16 January 2017

Effective Date:

17 January 2017

**Contracts:**

|  |                           |
|--|---------------------------|
| Individual Equity Options (COB & Flex) | TE1, TE3, 6TE,7TE,8TE,9TE |
| Single Stock Futures (COB & Flex)      | TE6,YTE                   |
| Single Stock Dividend Future           | TE8                       |

**Company:** Technip

**ISIN:** Technip: FR0000131708      TechnipFMC: GB00BDSFG982

**Corporate action:** Merger

**Reference:** CA161222DE and CA160519DE2

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

■ **Ratio Method**

■ The Contracts have been adjusted using the Ratio Method and subsequently have been re-designated as contracts based on the new TechnipFMC shares. The Contracts will be referred to by Euronext as TechnipFMC contracts.

■ **Ratio:** 0.50000000

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

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

**Options:**

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

**Futures:**

■ **Variation Margin:** Daily Settlement Prices on 16 January 2017 have been multiplied by the Ratio to generate reference prices for the purpose of variation margin calculations at the close of business on 17 January 2017, as shown in the attachment to this Notice.

**Outstanding orders:** All outstanding orders for TE1, TE3, TE6 and TE8 will be cancelled automatically after the end of the trading session on 16 January 2017. The priority of these orders will then be lost. New orders in can be submitted as from 17 January 2017.

**CORPORATE ACTION NOTICE**

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For further information in relation to this Notice, Members should contact:

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**CORPORATE ACTION NOTICE**

Attachment to Corporate Action Notice No. CA170116DE

**Technip**

Corporate action: **Merger**

**Individual Equity Options:**

| Type                      | Code | Lot size |
|---------------------------|------|----------|
| Individual Equity Options | TE1  | 100      |

Positions x 2

| Expiry            | 201703                | 201706                | 201709                | 201712                |
|-------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| Adjusted lot size | 100                   | 100                   | 100                   | 100                   |
| Strike price      | Adjusted strike price | Adjusted strike price | Adjusted strike price | Adjusted strike price |
| 32                | 16                    | 16                    |                       |                       |
| 36                | 18                    | 18                    |                       |                       |
| 40                | 20                    | 20                    | 20                    |                       |
| 44                | 22                    | 22                    | 22                    |                       |
| 46                | 23                    | 23                    |                       |                       |
| 48                | 24                    | 24                    | 24                    | 24                    |
| 50                | 25                    | 25                    | 25                    |                       |
| 52                | 26                    | 26                    | 26                    | 26                    |
| 56                | 28                    | 28                    | 28                    | 28                    |
| 60                | 30                    | 30                    | 30                    |                       |
| 62                | 31                    |                       |                       |                       |
| 64                | 32                    | 32                    | 32                    | 32                    |
| 66                | 33                    |                       |                       |                       |
| 68                | 34                    | 34                    | 34                    | 34                    |
| 70                | 35                    |                       |                       |                       |
| 72                | 36                    | 36                    | 36                    | 36                    |
| 76                | 38                    | 38                    | 38                    | 38                    |
| 80                | 40                    | 40                    | 40                    | 40                    |
| 88                | 44                    | 44                    | 44                    | 44                    |
| 96                | 48                    | 48                    | 48                    | 48                    |

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**Individual Equity Options:**

| Type                      | Code | Lot size |
|---------------------------|------|----------|
| Individual Equity Options | TE3  | 10       |

Positions x 2

| Expiry            | 201706                | 201712                |
|-------------------|-----------------------|-----------------------|
| Adjusted lot size | 10                    | 10                    |
| Strike price      | Adjusted strike price | Adjusted strike price |
| 32                | 16                    |                       |
| 36                | 18                    |                       |
| 40                | 20                    |                       |
| 44                | 22                    |                       |
| 46                | 23                    |                       |
| 48                | 24                    | 24                    |
| 50                | 25                    |                       |
| 52                | 26                    | 26                    |
| 56                | 28                    | 28                    |
| 60                | 30                    |                       |
| 64                | 32                    | 32                    |
| 68                | 34                    | 34                    |
| 72                | 36                    | 36                    |
| 76                | 38                    | 38                    |
| 80                | 40                    | 40                    |
| 88                | 44                    | 44                    |
| 96                | 48                    | 48                    |

**Single Stock Dividend Futures:**

| Type                         | Code | Lot size |
|------------------------------|------|----------|
| Single Stock Dividend Future | TE8  | 10000    |

Positions x 2

| Dec-17           |                           | Dec-18           |                           | Dec-19           |                           |
|------------------|---------------------------|------------------|---------------------------|------------------|---------------------------|
| settlement price | adjusted settlement price | settlement price | adjusted settlement price | settlement price | adjusted settlement price |
| 1.2300           | 0.6150                    | 1.7000           | 0.8500                    | 1.5500           | 0.7750                    |

| Dec-20           |                           | Dec-21           |                           |
|------------------|---------------------------|------------------|---------------------------|
| settlement price | adjusted settlement price | settlement price | adjusted settlement price |
| 1.5500           | 0.7750                    | 1.5500           | 0.7750                    |