

CORPORATE ACTION NOTICE

Paris Market

Issue Date:

Effective Date:

No. CA170929DE2

29 September 2017

2 October 2017

Contracts:

Individual Equity Options (COB & <i>flex</i>)	AI1, AI2, 6AI, 7AI, 8AI, 9AI
Single Stock Futures (COB & <i>flex</i>)	AI6, YAI
Single Stock Dividend Future	AI8

Company: Air Liquide

ISIN: FR0000120073

Corporate action: Bonus issue

Reference: CA170815DE

Adjustments: The following contract adjustments have been made:

- **Ratio Method**
- **Ratio:** 0.90909091

Options (AI1, AI2):

- **Lot Size:** The lot size has been divided by the Ratio, as shown in the attachment to this Notice.
- **Exercise Prices:** The exercise prices have been multiplied by the ratio, as shown in the Attachment to this Notice.
- **Equalisation payment:** The rounding difference of the adjusted lot size for the Dec17 and Jun18 options in contract **AI1** will be neutralised by means of an equalisation payment. The equalisation payment amounts per series shall be communicated in an additional Corporate Action Notice.

Options (6AI, 7AI, 8AI, 9AI):

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

Futures (AI6, AI8, YAI):

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

Order cancellation: All outstanding orders for contracts AI1, AI2, AI6 and AI8 have been cancelled automatically after the end of the trading session today. New orders in contracts AI1, AI2, AI6 and AI8 can be submitted as from 2 October 2017.

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Attachment to Corporate Action Notice No. CA170929DE2

Air Liquide

Corporate action: **Bonus issue**

Individual Equity Options: **AI1**

Expiry	201710	201711	201712	201803	201806	201809	201812
Adjusted lot size	110	110	113	110	113	110	110
Strike price	Adjusted strike price	Adjusted strike price	Adjusted strike price	Adjusted strike price	Adjusted strike price	Adjusted strike price	Adjusted strike price
58.44			53.13		53.13		
60							54.55
72			65.45	65.45	65.45		
77.92			70.84		70.84		
80				72.73		72.73	72.73
85.71			77.92		77.92		
88	80	80	80	80		80	
92	83.64	83.64					
93.51			85.01		85.01		
96	87.27	87.27		87.27	87.27	87.27	87.27
97.4			88.55				
98	89.09	89.09					
100	90.91	90.91	90.91	90.91	90.91	90.91	90.91
105	95.45	95.45	95.45				
110	100	100	100	100	100	100	100
115	104.55	104.55					
116.88			106.25		106.25		
120	109.09	109.09	109.09	109.09	109.09	109.09	109.09
130	118.18	118.18	118.18				
140	127.27	127.27	127.27	127.27	127.27	127.27	
155.84			141.67		141.67		
160				145.45		145.45	145.45
180			163.64	163.64	163.64	163.64	
240					218.18		218.18

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Individual Equity Options: AI2

Expiry	201710	201711	201712	201803	201806	201809	201812
Adjusted lot size	11	11	11	11	11	11	11
Strike price	Adjusted strike price	Adjusted strike price	Adjusted strike price	Adjusted strike price	Adjusted strike price	Adjusted strike price	Adjusted strike price
58.44			53.13				
60							
72	65.45	65.45	65.45	65.45			
77.92			70.84				
80	72.73	72.73		72.73	72.73	72.73	72.73
85.71			77.92				
88	80	80					
93.51			85.01				
96	87.27	87.27					
97.4			88.55				
100	90.91	90.91	90.91				
110	100	100	100	100	100		100
116.88			106.25				
120	109.09	109.09	109.09				
130					118.18		
140	127.27	127.27	127.27	127.27	127.27		
155.84			141.67				
160	145.45	145.45					
180	163.64	163.64	163.64	163.64	163.64		
240				218.18	218.18		