

CORPORATE ACTION NOTICE

Paris Market

No. CA180607DE

Issue Date:

7 June 2018

Effective Date:

7 June 2018

Contracts:

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| Individual Equity Options (COB & <i>Flex</i>) | HI1 |
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Company: Hermes International

ISIN: FR0000052292

Corporate action: Equalisation Payment

Reference: CA180606DE3

Adjustments: Equalisation payment for contract HI1:

The amounts shown in the attachment to this Notice 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.

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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. CA180607DE

Corporate action: Equalisation Payment

HI1

| Class | Maturity | Equalisation Payment | Type | Old strike price | Adjusted strike price | Type | Equalisation Payment |
|-------|------------|----------------------|------|------------------|-----------------------|------|----------------------|
| HI1 | 2018-06-15 | 53.17 | C | 240.00 | 237.98 | P | 0.00 |
| HI1 | 2018-06-15 | 47.20 | C | 280.00 | 277.64 | P | 0.00 |
| HI1 | 2018-06-15 | 41.23 | C | 320.00 | 317.30 | P | 0.00 |
| HI1 | 2018-06-15 | 35.25 | C | 360.00 | 356.97 | P | 0.00 |
| HI1 | 2018-06-15 | 32.27 | C | 380.00 | 376.80 | P | 0.00 |
| HI1 | 2018-06-15 | 29.28 | C | 400.00 | 396.63 | P | 0.00 |
| HI1 | 2018-06-15 | 26.30 | C | 420.00 | 416.46 | P | 0.00 |
| HI1 | 2018-06-15 | 23.31 | C | 440.00 | 436.29 | P | 0.00 |
| HI1 | 2018-06-15 | 21.82 | C | 450.00 | 446.21 | P | 0.00 |
| HI1 | 2018-06-15 | 20.33 | C | 460.00 | 456.13 | P | 0.00 |
| HI1 | 2018-06-15 | 18.84 | C | 470.00 | 466.04 | P | 0.00 |
| HI1 | 2018-06-15 | 17.34 | C | 480.00 | 475.96 | P | 0.00 |
| HI1 | 2018-06-15 | 15.85 | C | 490.00 | 485.87 | P | 0.00 |
| HI1 | 2018-06-15 | 14.36 | C | 500.00 | 495.79 | P | 0.00 |
| HI1 | 2018-06-15 | 11.37 | C | 520.00 | 515.62 | P | 0.02 |
| HI1 | 2018-06-15 | 8.39 | C | 540.00 | 535.45 | P | 0.10 |
| HI1 | 2018-06-15 | 5.41 | C | 560.00 | 555.28 | P | 0.28 |
| HI1 | 2018-06-15 | 2.72 | C | 580.00 | 575.11 | P | 0.70 |
| HI1 | 2018-06-15 | 0.97 | C | 600.00 | 594.95 | P | 1.93 |
| HI1 | 2018-06-15 | 0.20 | C | 620.00 | 614.78 | P | 4.15 |
| HI1 | 2018-06-15 | 0.02 | C | 640.00 | 634.61 | P | 6.96 |
| HI1 | 2018-06-15 | 0.00 | C | 660.00 | 654.44 | P | 9.92 |
| HI1 | 2018-06-15 | 0.00 | C | 680.00 | 674.27 | P | 12.90 |
| HI1 | 2018-06-15 | 0.00 | C | 720.00 | 713.94 | P | 18.88 |
| HI1 | 2018-06-15 | 0.00 | C | 800.00 | 793.26 | P | 30.82 |
| HI1 | 2018-07-20 | 23.31 | C | 440.00 | 436.29 | P | 0.01 |
| HI1 | 2018-07-20 | 20.33 | C | 460.00 | 456.13 | P | 0.04 |
| HI1 | 2018-07-20 | 17.34 | C | 480.00 | 475.96 | P | 0.10 |
| HI1 | 2018-07-20 | 14.36 | C | 500.00 | 495.79 | P | 0.17 |
| HI1 | 2018-07-20 | 11.37 | C | 520.00 | 515.62 | P | 0.29 |
| HI1 | 2018-07-20 | 8.51 | C | 540.00 | 535.45 | P | 0.54 |
| HI1 | 2018-07-20 | 5.97 | C | 560.00 | 555.28 | P | 0.99 |
| HI1 | 2018-07-20 | 3.81 | C | 580.00 | 575.11 | P | 1.82 |
| HI1 | 2018-07-20 | 2.17 | C | 600.00 | 594.95 | P | 3.17 |
| HI1 | 2018-07-20 | 1.10 | C | 620.00 | 614.78 | P | 5.08 |
| HI1 | 2018-07-20 | 0.50 | C | 640.00 | 634.61 | P | 7.47 |
| HI1 | 2018-07-20 | 0.10 | C | 680.00 | 674.27 | P | 13.04 |
| HI1 | 2018-07-20 | 0.02 | C | 720.00 | 713.94 | P | 18.93 |
| HI1 | 2018-07-20 | 0.01 | C | 760.00 | 753.60 | P | 24.89 |
| HI1 | 2018-08-17 | 17.34 | C | 480.00 | 475.96 | P | 0.25 |
| HI1 | 2018-08-17 | 14.36 | C | 500.00 | 495.79 | P | 0.29 |
| HI1 | 2018-08-17 | 11.45 | C | 520.00 | 515.62 | P | 0.51 |
| HI1 | 2018-08-17 | 6.30 | C | 560.00 | 555.28 | P | 1.34 |

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| HI1 | 2018-08-17 | 4.24 | C | 580.00 | 575.11 | P | 2.26 |
| HI1 | 2018-08-17 | 2.62 | C | 600.00 | 594.95 | P | 3.64 |
| HI1 | 2018-08-17 | 1.51 | C | 620.00 | 614.78 | P | 5.51 |
| HI1 | 2018-08-17 | 0.78 | C | 640.00 | 634.61 | P | 7.77 |
| HI1 | 2018-08-17 | 0.20 | C | 680.00 | 674.27 | P | 13.16 |
| HI1 | 2018-08-17 | 0.04 | C | 720.00 | 713.94 | P | 18.99 |
| HI1 | 2018-08-17 | 0.01 | C | 760.00 | 753.60 | P | 24.93 |
| | | | | | | | |
| HI1 | 2018-09-21 | 47.20 | C | 280.00 | 277.64 | P | 0.00 |
| HI1 | 2018-09-21 | 44.21 | C | 300.00 | 297.47 | P | 0.00 |
| HI1 | 2018-09-21 | 41.23 | C | 320.00 | 317.30 | P | 0.00 |
| HI1 | 2018-09-21 | 35.25 | C | 360.00 | 356.97 | P | 0.00 |
| HI1 | 2018-09-21 | 32.27 | C | 380.00 | 376.80 | P | 0.01 |
| HI1 | 2018-09-21 | 29.28 | C | 400.00 | 396.63 | P | 0.04 |
| HI1 | 2018-09-21 | 26.30 | C | 420.00 | 416.46 | P | 0.08 |
| HI1 | 2018-09-21 | 23.31 | C | 440.00 | 436.29 | P | 0.14 |
| HI1 | 2018-09-21 | 20.33 | C | 460.00 | 456.13 | P | 0.20 |
| HI1 | 2018-09-21 | 17.34 | C | 480.00 | 475.96 | P | 0.29 |
| HI1 | 2018-09-21 | 14.42 | C | 500.00 | 495.79 | P | 0.51 |
| HI1 | 2018-09-21 | 6.80 | C | 560.00 | 555.28 | P | 1.87 |
| HI1 | 2018-09-21 | 3.13 | C | 600.00 | 594.95 | P | 4.18 |
| HI1 | 2018-09-21 | 1.21 | C | 640.00 | 634.61 | P | 8.24 |
| HI1 | 2018-09-21 | 0.12 | C | 720.00 | 713.94 | P | 19.10 |
| HI1 | 2018-09-21 | 0.01 | C | 800.00 | 793.26 | P | 30.94 |
| HI1 | 2018-09-21 | 0.00 | C | 900.00 | 892.42 | P | 45.87 |
| | | | | | | | |
| HI1 | 2018-12-21 | 53.17 | C | 240.00 | 237.98 | P | 0.00 |
| HI1 | 2018-12-21 | 47.20 | C | 280.00 | 277.64 | P | 0.01 |
| HI1 | 2018-12-21 | 44.21 | C | 300.00 | 297.47 | P | 0.02 |
| HI1 | 2018-12-21 | 41.23 | C | 320.00 | 317.30 | P | 0.04 |
| HI1 | 2018-12-21 | 35.25 | C | 360.00 | 356.97 | P | 0.11 |
| HI1 | 2018-12-21 | 29.28 | C | 400.00 | 396.63 | P | 0.20 |
| HI1 | 2018-12-21 | 26.30 | C | 420.00 | 416.46 | P | 0.30 |
| HI1 | 2018-12-21 | 23.31 | C | 440.00 | 436.29 | P | 0.35 |
| HI1 | 2018-12-21 | 20.37 | C | 460.00 | 456.13 | P | 0.51 |
| HI1 | 2018-12-21 | 17.58 | C | 480.00 | 475.96 | P | 0.72 |
| HI1 | 2018-12-21 | 14.89 | C | 500.00 | 495.79 | P | 1.03 |
| HI1 | 2018-12-21 | 12.31 | C | 520.00 | 515.62 | P | 1.44 |
| HI1 | 2018-12-21 | 7.73 | C | 560.00 | 555.28 | P | 2.85 |
| HI1 | 2018-12-21 | 4.23 | C | 600.00 | 594.95 | P | 5.34 |
| HI1 | 2018-12-21 | 2.14 | C | 640.00 | 634.61 | P | 9.23 |
| HI1 | 2018-12-21 | 0.38 | C | 720.00 | 713.94 | P | 19.44 |
| HI1 | 2018-12-21 | 0.06 | C | 800.00 | 793.26 | P | 31.08 |
| HI1 | 2018-12-21 | 0.00 | C | 900.00 | 892.42 | P | 45.98 |
| | | | | | | | |
| HI1 | 2019-03-15 | 44.21 | C | 300.00 | 297.47 | P | 0.04 |
| HI1 | 2019-03-15 | 36.75 | C | 350.00 | 347.05 | P | 0.15 |
| HI1 | 2019-03-15 | 29.28 | C | 400.00 | 396.63 | P | 0.30 |
| HI1 | 2019-03-15 | 26.30 | C | 420.00 | 416.46 | P | 0.38 |
| HI1 | 2019-03-15 | 23.32 | C | 440.00 | 436.29 | P | 0.54 |
| HI1 | 2019-03-15 | 20.49 | C | 460.00 | 456.13 | P | 0.71 |
| HI1 | 2019-03-15 | 17.79 | C | 480.00 | 475.96 | P | 1.03 |
| HI1 | 2019-03-15 | 15.14 | C | 500.00 | 495.79 | P | 1.39 |
| HI1 | 2019-03-15 | 9.37 | C | 550.00 | 545.37 | P | 3.16 |
| HI1 | 2019-03-15 | 4.91 | C | 600.00 | 594.95 | P | 6.24 |
| HI1 | 2019-03-15 | 2.31 | C | 650.00 | 644.52 | P | 11.15 |

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| HI1 | 2019-03-15 | 0.99 | C | 700.00 | 694.10 | P | 17.33 |
| HI1 | 2019-03-15 | 0.15 | C | 800.00 | 793.26 | P | 31.46 |
| HI1 | 2019-03-15 | 0.06 | C | 900.00 | 892.42 | P | 46.33 |
| HI1 | 2019-06-21 | 53.17 | C | 240.00 | 237.98 | P | 0.06 |
| HI1 | 2019-06-21 | 41.23 | C | 320.00 | 317.30 | P | 0.17 |
| HI1 | 2019-06-21 | 29.28 | C | 400.00 | 396.63 | P | 0.52 |
| HI1 | 2019-06-21 | 22.13 | C | 450.00 | 446.21 | P | 1.03 |
| HI1 | 2019-06-21 | 18.05 | C | 480.00 | 475.96 | P | 1.50 |
| HI1 | 2019-06-21 | 15.65 | C | 500.00 | 495.79 | P | 2.16 |
| HI1 | 2019-06-21 | 10.05 | C | 550.00 | 545.37 | P | 4.17 |
| HI1 | 2019-06-21 | 5.71 | C | 600.00 | 594.95 | P | 7.44 |
| HI1 | 2019-06-21 | 1.55 | C | 700.00 | 694.10 | P | 18.38 |
| HI1 | 2019-06-21 | 0.34 | C | 800.00 | 793.26 | P | 32.17 |
| HI1 | 2019-12-20 | 53.17 | C | 240.00 | 237.98 | P | 0.06 |
| HI1 | 2019-12-20 | 41.23 | C | 320.00 | 317.30 | P | 0.30 |
| HI1 | 2019-12-20 | 29.30 | C | 400.00 | 396.63 | P | 0.82 |
| HI1 | 2019-12-20 | 22.44 | C | 450.00 | 446.21 | P | 1.59 |
| HI1 | 2019-12-20 | 18.61 | C | 480.00 | 475.96 | P | 2.34 |
| HI1 | 2019-12-20 | 16.24 | C | 500.00 | 495.79 | P | 3.02 |
| HI1 | 2019-12-20 | 6.85 | C | 600.00 | 594.95 | P | 8.78 |
| HI1 | 2019-12-20 | 2.40 | C | 700.00 | 694.10 | P | 19.36 |
| HI1 | 2019-12-20 | 0.72 | C | 800.00 | 793.26 | P | 32.68 |