

CORPORATE ACTION NOTICE

Paris Market

No. CA190521DE1

Issue Date:

21 May 2019

Effective Date:

21 May 2019

| | | |
|-------------------|---------------------------|----------|
| Contracts: | Individual Equity Options | GA1, GA3 |
|-------------------|---------------------------|----------|

Company: Engie

ISIN: FR0010208488

Corporate action: Equalisation Payment

Reference: CA190328DE1 and CA190520DE

Adjustments: Equalisation payment for contract **GA1 and GA3:**

The amounts for **GA1** 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.

The amounts for **GA3** shown in the attachment to this Notice will be credited to the holders of Long call and put positions and debited from the holders of Short call and put positions. Credits and debits will be processed by LCH.

This Notice is issued pursuant to the Corporate Actions Policy for the Euronext Derivatives Markets which is available on the [Euronext website](#). It requires the immediate attention of Members' staff involved with the trading and settlement of equity products on these markets. Members should ensure that clients are made aware of the arrangements detailed in this Notice.

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

| | | |
|----------------------------------|---------------------|--|
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CORPORATE ACTION NOTICE

Attachment to Corporate Action Notice No. CA190521DE1

GA1

Corporate action: Equalisation Payment

| Class | Maturity | Equalisation Payment | Type | Old strike price | Adjusted strike price | Type | Equalisation Payment |
|-------|------------|----------------------|------|------------------|-----------------------|------|----------------------|
| | | (€ per contract) | | | | | (€ per contract) |
| GA1 | 2019-06-21 | 0.81 | C | 6.00 | 5.83 | P | 0.00 |
| GA1 | 2019-06-21 | 0.70 | C | 7.00 | 6.80 | P | 0.00 |
| GA1 | 2019-06-21 | 0.60 | C | 8.00 | 7.78 | P | 0.00 |
| GA1 | 2019-06-21 | 0.49 | C | 9.00 | 8.75 | P | 0.00 |
| GA1 | 2019-06-21 | 0.38 | C | 10.00 | 9.72 | P | 0.00 |
| GA1 | 2019-06-21 | 0.27 | C | 11.00 | 10.69 | P | 0.00 |
| GA1 | 2019-06-21 | 0.17 | C | 12.00 | 11.66 | P | 0.00 |
| GA1 | 2019-06-21 | 0.11 | C | 12.50 | 12.15 | P | 0.01 |
| GA1 | 2019-06-21 | 0.06 | C | 13.00 | 12.63 | P | 0.02 |
| GA1 | 2019-06-21 | 0.02 | C | 13.50 | 13.12 | P | 0.05 |
| GA1 | 2019-06-21 | 0.01 | C | 14.00 | 13.61 | P | 0.09 |
| GA1 | 2019-06-21 | 0.01 | C | 14.50 | 14.09 | P | 0.14 |
| GA1 | 2019-06-21 | 0.00 | C | 15.00 | 14.58 | P | 0.19 |
| GA1 | 2019-06-21 | 0.00 | C | 16.00 | 15.55 | P | 0.30 |
| GA1 | 2019-06-21 | 0.00 | C | 17.00 | 16.52 | P | 0.40 |
| GA1 | 2019-06-21 | 0.00 | C | 18.00 | 17.49 | P | 0.51 |
| GA1 | 2019-06-21 | 0.00 | C | 20.00 | 19.44 | P | 0.73 |
| GA1 | 2019-06-21 | 0.00 | C | 24.00 | 23.33 | P | 1.16 |
| | | | | | | | |
| GA1 | 2019-07-19 | 0.38 | C | 10.00 | 9.72 | P | 0.00 |
| GA1 | 2019-07-19 | 0.27 | C | 11.00 | 10.69 | P | 0.00 |
| GA1 | 2019-07-19 | 0.17 | C | 12.00 | 11.66 | P | 0.01 |
| GA1 | 2019-07-19 | 0.11 | C | 12.50 | 12.15 | P | 0.02 |
| GA1 | 2019-07-19 | 0.06 | C | 13.00 | 12.63 | P | 0.03 |
| GA1 | 2019-07-19 | 0.03 | C | 13.50 | 13.12 | P | 0.06 |
| GA1 | 2019-07-19 | 0.01 | C | 14.00 | 13.61 | P | 0.10 |
| GA1 | 2019-07-19 | 0.00 | C | 14.50 | 14.09 | P | 0.14 |
| GA1 | 2019-07-19 | 0.00 | C | 15.00 | 14.58 | P | 0.20 |
| GA1 | 2019-07-19 | 0.00 | C | 16.00 | 15.55 | P | 0.30 |
| GA1 | 2019-07-19 | 0.00 | C | 17.00 | 16.52 | P | 0.41 |
| | | | | | | | |
| GA1 | 2019-08-16 | 0.38 | C | 10.00 | 9.72 | P | 0.00 |
| GA1 | 2019-08-16 | 0.27 | C | 11.00 | 10.69 | P | 0.01 |
| GA1 | 2019-08-16 | 0.17 | C | 12.00 | 11.66 | P | 0.02 |
| GA1 | 2019-08-16 | 0.06 | C | 13.00 | 12.63 | P | 0.04 |
| GA1 | 2019-08-16 | 0.04 | C | 13.50 | 13.12 | P | 0.07 |
| GA1 | 2019-08-16 | 0.02 | C | 14.00 | 13.61 | P | 0.10 |
| GA1 | 2019-08-16 | 0.00 | C | 15.00 | 14.58 | P | 0.19 |
| GA1 | 2019-08-16 | 0.00 | C | 16.00 | 15.55 | P | 0.30 |
| GA1 | 2019-08-16 | 0.00 | C | 17.00 | 16.52 | P | 0.41 |
| | | | | | | | |
| GA1 | 2019-09-20 | 0.70 | C | 7.00 | 6.80 | P | 0.00 |
| GA1 | 2019-09-20 | 0.60 | C | 8.00 | 7.78 | P | 0.00 |

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|-----|------------|------|---|-------|-------|---|------|
| GA1 | 2019-09-20 | 0.49 | C | 9.00 | 8.75 | P | 0.00 |
| GA1 | 2019-09-20 | 0.38 | C | 10.00 | 9.72 | P | 0.00 |
| GA1 | 2019-09-20 | 0.27 | C | 11.00 | 10.69 | P | 0.01 |
| GA1 | 2019-09-20 | 0.17 | C | 12.00 | 11.66 | P | 0.02 |
| GA1 | 2019-09-20 | 0.07 | C | 13.00 | 12.63 | P | 0.05 |
| GA1 | 2019-09-20 | 0.03 | C | 14.00 | 13.61 | P | 0.11 |
| GA1 | 2019-09-20 | 0.01 | C | 15.00 | 14.58 | P | 0.20 |
| GA1 | 2019-09-20 | 0.00 | C | 16.00 | 15.55 | P | 0.30 |
| GA1 | 2019-09-20 | 0.00 | C | 18.00 | 17.49 | P | 0.52 |
| GA1 | 2019-09-20 | 0.00 | C | 20.00 | 19.44 | P | 0.73 |
| | | | | | | | |
| GA1 | 2019-12-20 | 0.81 | C | 6.00 | 5.83 | P | 0.00 |
| GA1 | 2019-12-20 | 0.60 | C | 8.00 | 7.78 | P | 0.00 |
| GA1 | 2019-12-20 | 0.49 | C | 9.00 | 8.75 | P | 0.01 |
| GA1 | 2019-12-20 | 0.38 | C | 10.00 | 9.72 | P | 0.01 |
| GA1 | 2019-12-20 | 0.27 | C | 11.00 | 10.69 | P | 0.02 |
| GA1 | 2019-12-20 | 0.17 | C | 12.00 | 11.66 | P | 0.04 |
| GA1 | 2019-12-20 | 0.09 | C | 13.00 | 12.63 | P | 0.08 |
| GA1 | 2019-12-20 | 0.05 | C | 14.00 | 13.61 | P | 0.13 |
| GA1 | 2019-12-20 | 0.02 | C | 15.00 | 14.58 | P | 0.22 |
| GA1 | 2019-12-20 | 0.01 | C | 16.00 | 15.55 | P | 0.31 |
| GA1 | 2019-12-20 | 0.00 | C | 18.00 | 17.49 | P | 0.52 |
| GA1 | 2019-12-20 | 0.00 | C | 20.00 | 19.44 | P | 0.73 |
| GA1 | 2019-12-20 | 0.00 | C | 24.00 | 23.33 | P | 1.17 |
| GA1 | 2019-12-20 | 0.00 | C | 32.00 | 31.10 | P | 2.03 |
| | | | | | | | |
| GA1 | 2020-03-20 | 0.60 | C | 8.00 | 7.78 | P | 0.00 |
| GA1 | 2020-03-20 | 0.49 | C | 9.00 | 8.75 | P | 0.01 |
| GA1 | 2020-03-20 | 0.38 | C | 10.00 | 9.72 | P | 0.02 |
| GA1 | 2020-03-20 | 0.18 | C | 12.00 | 11.66 | P | 0.05 |
| GA1 | 2020-03-20 | 0.11 | C | 13.00 | 12.63 | P | 0.09 |
| GA1 | 2020-03-20 | 0.06 | C | 14.00 | 13.61 | P | 0.15 |
| GA1 | 2020-03-20 | 0.03 | C | 15.00 | 14.58 | P | 0.23 |
| GA1 | 2020-03-20 | 0.02 | C | 16.00 | 15.55 | P | 0.32 |
| GA1 | 2020-03-20 | 0.00 | C | 18.00 | 17.49 | P | 0.52 |
| GA1 | 2020-03-20 | 0.00 | C | 20.00 | 19.44 | P | 0.73 |
| | | | | | | | |
| GA1 | 2020-06-19 | 0.60 | C | 8.00 | 7.78 | P | 0.01 |
| GA1 | 2020-06-19 | 0.38 | C | 10.00 | 9.72 | P | 0.03 |
| GA1 | 2020-06-19 | 0.19 | C | 12.00 | 11.66 | P | 0.09 |
| GA1 | 2020-06-19 | 0.07 | C | 14.00 | 13.61 | P | 0.21 |
| GA1 | 2020-06-19 | 0.02 | C | 16.00 | 15.55 | P | 0.39 |
| GA1 | 2020-06-19 | 0.00 | C | 20.00 | 19.44 | P | 0.81 |
| | | | | | | | |
| GA1 | 2020-12-18 | 0.81 | C | 6.00 | 5.83 | P | 0.01 |
| GA1 | 2020-12-18 | 0.60 | C | 8.00 | 7.78 | P | 0.02 |
| GA1 | 2020-12-18 | 0.38 | C | 10.00 | 9.72 | P | 0.05 |
| GA1 | 2020-12-18 | 0.19 | C | 12.00 | 11.66 | P | 0.12 |
| GA1 | 2020-12-18 | 0.08 | C | 14.00 | 13.61 | P | 0.24 |
| GA1 | 2020-12-18 | 0.03 | C | 16.00 | 15.55 | P | 0.41 |
| GA1 | 2020-12-18 | 0.00 | C | 20.00 | 19.44 | P | 0.82 |
| GA1 | 2020-12-18 | 0.00 | C | 24.00 | 23.33 | P | 1.25 |
| | | | | | | | |
| GA1 | 2021-06-18 | 0.60 | C | 8.00 | 7.78 | P | 0.03 |
| GA1 | 2021-06-18 | 0.38 | C | 10.00 | 9.72 | P | 0.08 |
| GA1 | 2021-06-18 | 0.20 | C | 12.00 | 11.66 | P | 0.17 |

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|-----|------------|------|---|-------|-------|---|------|
| GA1 | 2021-06-18 | 0.10 | C | 14.00 | 13.61 | P | 0.31 |
| GA1 | 2021-06-18 | 0.04 | C | 16.00 | 15.55 | P | 0.49 |
| GA1 | 2021-06-18 | 0.01 | C | 20.00 | 19.44 | P | 0.90 |
| | | | | | | | |
| GA1 | 2021-12-17 | 0.60 | C | 8.00 | 7.78 | P | 0.03 |
| GA1 | 2021-12-17 | 0.38 | C | 10.00 | 9.72 | P | 0.08 |
| GA1 | 2021-12-17 | 0.19 | C | 12.00 | 11.66 | P | 0.18 |
| GA1 | 2021-12-17 | 0.10 | C | 14.00 | 13.61 | P | 0.31 |
| GA1 | 2021-12-17 | 0.05 | C | 16.00 | 15.55 | P | 0.50 |
| GA1 | 2021-12-17 | 0.01 | C | 20.00 | 19.44 | P | 0.90 |
| GA1 | 2021-12-17 | 0.00 | C | 24.00 | 23.33 | P | 1.32 |
| | | | | | | | |
| GA1 | 2022-12-16 | 0.60 | C | 8.00 | 7.78 | P | 0.06 |
| GA1 | 2022-12-16 | 0.38 | C | 10.00 | 9.72 | P | 0.13 |
| GA1 | 2022-12-16 | 0.21 | C | 12.00 | 11.66 | P | 0.25 |
| GA1 | 2022-12-16 | 0.12 | C | 14.00 | 13.61 | P | 0.41 |
| GA1 | 2022-12-16 | 0.07 | C | 16.00 | 15.55 | P | 0.59 |
| GA1 | 2022-12-16 | 0.03 | C | 20.00 | 19.44 | P | 0.99 |
| GA1 | 2022-12-16 | 0.01 | C | 24.00 | 23.33 | P | 1.41 |
| | | | | | | | |
| GA1 | 2023-12-15 | 0.60 | C | 8.00 | 7.78 | P | 0.09 |
| GA1 | 2023-12-15 | 0.38 | C | 10.00 | 9.72 | P | 0.18 |
| GA1 | 2023-12-15 | 0.22 | C | 12.00 | 11.66 | P | 0.31 |
| GA1 | 2023-12-15 | 0.13 | C | 14.00 | 13.61 | P | 0.47 |
| GA1 | 2023-12-15 | 0.10 | C | 15.00 | 14.58 | P | 0.56 |
| GA1 | 2023-12-15 | 0.03 | C | 20.00 | 19.44 | P | 1.03 |

GA3

| Class | Maturity | Equalisation Payment | Type | Old strike price | Adjusted strike price | Type | Equalisation Payment |
|-------|------------|----------------------|------|------------------|-----------------------|------|----------------------|
| | | (€ per contract) | | | | | (€ per contract) |
| GA3 | 2019-06-21 | 1.76 | C | 7.00 | 6.80 | P | 0.00 |
| GA3 | 2019-06-21 | 1.47 | C | 8.00 | 7.78 | P | 0.00 |
| GA3 | 2019-06-21 | 1.19 | C | 9.00 | 8.75 | P | 0.00 |
| GA3 | 2019-06-21 | 0.91 | C | 10.00 | 9.72 | P | 0.00 |
| GA3 | 2019-06-21 | 0.63 | C | 11.00 | 10.69 | P | 0.00 |
| GA3 | 2019-06-21 | 0.35 | C | 12.00 | 11.66 | P | 0.01 |
| GA3 | 2019-06-21 | 0.22 | C | 12.50 | 12.15 | P | 0.02 |
| GA3 | 2019-06-21 | 0.11 | C | 13.00 | 12.63 | P | 0.05 |
| GA3 | 2019-06-21 | 0.04 | C | 13.50 | 13.12 | P | 0.13 |
| GA3 | 2019-06-21 | 0.01 | C | 14.00 | 13.61 | P | 0.24 |
| GA3 | 2019-06-21 | 0.00 | C | 14.50 | 14.09 | P | 0.37 |
| GA3 | 2019-06-21 | 0.00 | C | 15.00 | 14.58 | P | 0.51 |
| GA3 | 2019-06-21 | 0.00 | C | 16.00 | 15.55 | P | 0.79 |
| GA3 | 2019-06-21 | 0.00 | C | 17.00 | 16.52 | P | 1.07 |
| GA3 | 2019-06-21 | 0.00 | C | 18.00 | 17.49 | P | 1.34 |
| GA3 | 2019-06-21 | 0.00 | C | 20.00 | 19.44 | P | 1.90 |
| | | | | | | | |
| GA3 | 2019-07-19 | 0.95 | C | 10.00 | 9.72 | P | 0.00 |
| GA3 | 2019-07-19 | 0.63 | C | 11.00 | 10.69 | P | 0.01 |
| GA3 | 2019-07-19 | 0.36 | C | 12.00 | 11.66 | P | 0.02 |
| GA3 | 2019-07-19 | 0.24 | C | 12.50 | 12.15 | P | 0.04 |

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|-----|------------|------|---|-------|-------|---|------|
| GA3 | 2019-07-19 | 0.14 | C | 13.00 | 12.63 | P | 0.08 |
| GA3 | 2019-07-19 | 0.07 | C | 13.50 | 13.12 | P | 0.15 |
| GA3 | 2019-07-19 | 0.03 | C | 14.00 | 13.61 | P | 0.25 |
| GA3 | 2019-07-19 | 0.00 | C | 14.50 | 14.09 | P | 0.38 |
| GA3 | 2019-07-19 | 0.00 | C | 15.00 | 14.58 | P | 0.51 |
| GA3 | 2019-07-19 | 0.00 | C | 16.00 | 15.55 | P | 0.79 |
| GA3 | 2019-07-19 | 0.00 | C | 17.00 | 16.52 | P | 1.07 |
| | | | | | | | |
| GA3 | 2019-08-16 | 0.94 | C | 10.00 | 9.72 | P | 0.00 |
| GA3 | 2019-08-16 | 0.65 | C | 11.00 | 10.69 | P | 0.01 |
| GA3 | 2019-08-16 | 0.38 | C | 12.00 | 11.66 | P | 0.04 |
| GA3 | 2019-08-16 | 0.16 | C | 13.00 | 12.63 | P | 0.11 |
| GA3 | 2019-08-16 | 0.09 | C | 13.50 | 13.12 | P | 0.17 |
| GA3 | 2019-08-16 | 0.04 | C | 14.00 | 13.61 | P | 0.27 |
| GA3 | 2019-08-16 | 0.00 | C | 15.00 | 14.58 | P | 0.52 |
| GA3 | 2019-08-16 | 0.00 | C | 16.00 | 15.55 | P | 0.79 |
| GA3 | 2019-08-16 | 0.00 | C | 17.00 | 16.52 | P | 1.07 |
| | | | | | | | |
| GA3 | 2019-09-20 | 1.75 | C | 7.00 | 6.80 | P | 0.00 |
| GA3 | 2019-09-20 | 1.47 | C | 8.00 | 7.78 | P | 0.00 |
| GA3 | 2019-09-20 | 1.19 | C | 9.00 | 8.75 | P | 0.00 |
| GA3 | 2019-09-20 | 0.91 | C | 10.00 | 9.72 | P | 0.01 |
| GA3 | 2019-09-20 | 0.64 | C | 11.00 | 10.69 | P | 0.02 |
| GA3 | 2019-09-20 | 0.39 | C | 12.00 | 11.66 | P | 0.06 |
| GA3 | 2019-09-20 | 0.19 | C | 13.00 | 12.63 | P | 0.13 |
| GA3 | 2019-09-20 | 0.07 | C | 14.00 | 13.61 | P | 0.29 |
| GA3 | 2019-09-20 | 0.02 | C | 15.00 | 14.58 | P | 0.53 |
| GA3 | 2019-09-20 | 0.01 | C | 16.00 | 15.55 | P | 0.79 |
| GA3 | 2019-09-20 | 0.00 | C | 18.00 | 17.49 | P | 1.35 |
| GA3 | 2019-09-20 | 0.00 | C | 20.00 | 19.44 | P | 1.91 |
| | | | | | | | |
| GA3 | 2019-12-20 | 1.47 | C | 8.00 | 7.78 | P | 0.00 |
| GA3 | 2019-12-20 | 1.19 | C | 9.00 | 8.75 | P | 0.01 |
| GA3 | 2019-12-20 | 0.92 | C | 10.00 | 9.72 | P | 0.03 |
| GA3 | 2019-12-20 | 0.66 | C | 11.00 | 10.69 | P | 0.05 |
| GA3 | 2019-12-20 | 0.43 | C | 12.00 | 11.66 | P | 0.10 |
| GA3 | 2019-12-20 | 0.24 | C | 13.00 | 12.63 | P | 0.19 |
| GA3 | 2019-12-20 | 0.12 | C | 14.00 | 13.61 | P | 0.35 |
| GA3 | 2019-12-20 | 0.05 | C | 15.00 | 14.58 | P | 0.56 |
| GA3 | 2019-12-20 | 0.02 | C | 16.00 | 15.55 | P | 0.81 |
| GA3 | 2019-12-20 | 0.00 | C | 18.00 | 17.49 | P | 1.36 |
| GA3 | 2019-12-20 | 0.00 | C | 20.00 | 19.44 | P | 1.92 |
| | | | | | | | |
| GA3 | 2020-03-20 | 1.47 | C | 8.00 | 7.78 | P | 0.00 |
| GA3 | 2020-03-20 | 1.20 | C | 9.00 | 8.75 | P | 0.01 |
| GA3 | 2020-03-20 | 0.93 | C | 10.00 | 9.72 | P | 0.04 |
| GA3 | 2020-03-20 | 0.47 | C | 12.00 | 11.66 | P | 0.14 |
| GA3 | 2020-03-20 | 0.29 | C | 13.00 | 12.63 | P | 0.24 |
| GA3 | 2020-03-20 | 0.16 | C | 14.00 | 13.61 | P | 0.39 |
| GA3 | 2020-03-20 | 0.08 | C | 15.00 | 14.58 | P | 0.60 |
| GA3 | 2020-03-20 | 0.04 | C | 16.00 | 15.55 | P | 0.85 |
| GA3 | 2020-03-20 | 0.01 | C | 18.00 | 17.49 | P | 1.37 |
| GA3 | 2020-03-20 | 0.00 | C | 20.00 | 19.44 | P | 1.92 |
| | | | | | | | |
| GA3 | 2020-06-19 | 1.28 | C | 8.00 | 7.78 | P | 0.01 |
| GA3 | 2020-06-19 | 0.78 | C | 10.00 | 9.72 | P | 0.08 |

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|-----|------------|------|---|-------|-------|---|------|
| GA3 | 2020-06-19 | 0.38 | C | 12.00 | 11.66 | P | 0.24 |
| GA3 | 2020-06-19 | 0.13 | C | 14.00 | 13.61 | P | 0.56 |
| GA3 | 2020-06-19 | 0.04 | C | 16.00 | 15.55 | P | 1.03 |
| GA3 | 2020-06-19 | 0.00 | C | 20.00 | 19.44 | P | 2.12 |