

## CORPORATE ACTION NOTICE

Paris Market No. CA200512DE  
 Issue Date: 12 May 2020  
 Effective Date: 12 May 2020

<b>Contracts:</b>	Individual Equity Options	TM1
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**Company:** Technicolor SA

**ISIN:** FR0013505062

**Corporate action:** Equalisation Payment

**Reference:** CA200327DE and CA200511DE

**Adjustments:** Equalisation payment for contract **TM1**:

The amounts for **TM1** shown in the attachment to this Notice will be debited to the holders of Long call and put positions and credited from the holders of Short call and put positions. Credits and debits will be processed by LCH.

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Euronext - EMS Corporate Actions	+31 (0) 20 721 9588	<a href="mailto:CorporateActionsTeam@euronext.com">CorporateActionsTeam@euronext.com</a> <a href="#">Euronext Derivatives Corporate Actions</a>
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Attachment to Corporate Action Notice No. CA200512DE

**TM1**

**Corporate action: Equalisation Payment**

Class	Maturity	Equalisation Payment	Type	Old strike price	Adjusted strike price	Type	Equalisation Payment
		(€ per contract)					(€ per contract)
TM1	2020-05-15	0.88	C	0.10	2.70	P	0.08
TM1	2020-05-15	0.08	C	0.20	5.40	P	0.08
TM1	2020-05-15	0.08	C	0.30	8.10	P	0.72
TM1	2020-05-15	0.08	C	0.40	10.80	P	1.52
TM1	2020-05-15	0.08	C	0.60	16.20	P	3.12
TM1	2020-05-15	0.08	C	0.80	21.60	P	4.72
TM1	2020-05-15	0.08	C	1.00	27.00	P	6.32
TM1	2020-06-19	0.88	C	0.10	2.70	P	0.08
TM1	2020-06-19	0.16	C	0.20	5.40	P	0.08
TM1	2020-06-19	0.08	C	0.30	8.10	P	0.80
TM1	2020-06-19	0.08	C	0.40	10.80	P	1.52
TM1	2020-06-19	0.08	C	0.60	16.20	P	3.12
TM1	2020-06-19	0.08	C	0.80	21.60	P	4.72
TM1	2020-06-19	0.08	C	1.00	27.00	P	6.32
TM1	2020-06-19	0.08	C	1.50	40.50	P	10.32
TM1	2020-07-17	0.88	C	0.10	2.70	P	0.08
TM1	2020-07-17	0.16	C	0.20	5.40	P	0.16
TM1	2020-07-17	0.08	C	0.30	8.10	P	0.80
TM1	2020-07-17	0.08	C	0.40	10.80	P	1.52
TM1	2020-07-17	0.08	C	0.60	16.20	P	3.12
TM1	2020-07-17	0.08	C	0.80	21.60	P	4.72
TM1	2020-09-18	0.24	C	0.20	5.40	P	0.16
TM1	2020-09-18	0.08	C	0.40	10.80	P	1.60
TM1	2020-09-18	0.08	C	0.60	16.20	P	3.20
TM1	2020-09-18	0.08	C	1.00	27.00	P	6.40
TM1	2020-09-18	0.08	C	1.50	40.50	P	10.40
TM1	2020-09-18	0.08	C	2.00	54.00	P	14.40
TM1	2020-12-18	0.24	C	0.20	5.40	P	0.16
TM1	2020-12-18	0.08	C	0.40	10.80	P	1.60
TM1	2020-12-18	0.08	C	0.60	16.20	P	3.20
TM1	2020-12-18	0.08	C	0.80	21.60	P	4.80
TM1	2020-12-18	0.08	C	1.00	27.00	P	6.40
TM1	2020-12-18	0.08	C	1.50	40.50	P	10.40