

**Market**
**Paris**

Issue date

30 April 2024

No.CA240430DE2

Effective date

02 May 2024

Contracts:

Individual Equity Options	HI1, HE1, HE4
Single Stock Futures	HI6, HI7
Single Stock Dividend Futures	HI8

**Company:**

Hermes

**ISIN:**

FR0000052292

**Corporate action:**

Special Dividend

**Reference:**

CA240328DE4

**Adjustments:**

The following contract adjustments have been made:

- **Ratio Method**
- **Cum Event Price:** EUR 2251.00
- **Ratio:** 0.99553472
- **Lot Size:** The lot size has been divided by the Ratio as shown in the attachment to this notice.

**Options:**

- **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 will be neutralised by means of an equalisation payment. The equalisation payment amounts per series shall be communicated in an additional Corporate Actions Notice on the Effective Date.

**Futures:**

- **Single Stock Futures:** Given that there is no open interest, no adjustments are made.
- **Single Stock Dividend Futures:** Ordinary dividends with an ex-date on or before the Effective Date will be multiplied by the Ratio, for the purpose of determining the EDSP at the end of the lifetime of the **Jun24**, **Sep24** and **Dec24** maturities. Given that there is no open interest, no other adjustments are made.

**Orders:**

All outstanding orders will be cancelled automatically after the end of the trading session on the day before the Effective Date. The priority of these orders will then be lost. New orders can be submitted as from the Effective Date.

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## CORPORATE ACTION NOTICE

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. CA240430DE2

**HI1**

Corporate Action: **Special Dividend**

<b>Expiry</b>	202406	202409	202412	202506
<b>Lot size</b>	100	100	100	100
<b>Strike price</b>	<b>Adjusted strike price</b>	<b>Adjusted strike price</b>	<b>Adjusted strike price</b>	<b>Adjusted strike price</b>
800	796.4			
900	896			
1000	995.5	995.5		
1100	1095.1		1095.1	
1200	1194.6	1194.6	1194.6	1194.6
1400	1393.7	1393.7	1393.7	1393.7
1500	1493.3	1493.3		
1560	1553			
1600	1592.9	1592.9	1592.9	1592.9
1700	1692.4	1692.4	1692.4	
1800	1792	1792	1792	1792
1900	1891.5	1891.5	1891.5	
2000	1991.1	1991.1	1991.1	1991.1
2100	2090.6		2090.6	
2200	2190.2	2190.2	2190.2	
2300	2289.7			
2400	2389.3	2389.3	2389.3	2389.3
2500	2488.8			
2600	2588.4	2588.4	2588.4	
2800	2787.5	2787.5	2787.5	2787.5
3000	2986.6			
3200	3185.7	3185.7	3185.7	3185.7
3600		3583.9	3583.9	

**CORPORATE ACTION NOTICE**

**HE1**

Corporate Action: **Special Dividend**

<b>Expiry</b>	202405	202406	202407	202409	202412	202503	202506	202512
<b>Lot size</b>	10	10	10	10	10	10	10	10
<b>Strike price</b>	<b>Adjusted strike price</b>	<b>Adjusted strike price</b>	<b>Adjusted strike price</b>	<b>Adjusted strike price</b>	<b>Adjusted strike price</b>	<b>Adjusted strike price</b>	<b>Adjusted strike price</b>	<b>Adjusted strike price</b>
1000		995.5		995.5				
1200		1194.6		1194.6	1194.6		1194.6	1194.6
1400		1393.7		1393.7	1393.7	1393.7	1393.7	
1500		1493.3		1493.3				
1600		1592.9		1592.9	1592.9	1592.9	1592.9	1592.9
1700	1692.4	1692.4	1692.4	1692.4	1692.4		1692.4	
1800	1792	1792	1792	1792	1792	1792	1792	1792
1900	1891.5	1891.5	1891.5	1891.5	1891.5			
1950	1941.3							
2000	1991.1	1991.1	1991.1	1991.1	1991.1	1991.1	1991.1	1991.1
2100	2090.6	2090.6	2090.6					
2200	2190.2	2190.2	2190.2	2190.2	2190.2	2190.2		
2300	2289.7	2289.7	2289.7					
2400	2389.3	2389.3	2389.3	2389.3	2389.3	2389.3	2389.3	2389.3
2500	2488.8	2488.8	2488.8					
2600	2588.4	2588.4	2588.4	2588.4	2588.4	2588.4		
2800	2787.5	2787.5	2787.5	2787.5	2787.5	2787.5	2787.5	2787.5
3000	2986.6	2986.6	2986.6					
3200	3185.7	3185.7	3185.7	3185.7	3185.7	3185.7	3185.7	3185.7
3600				3583.9	3583.9	3583.9		

## HE4

Corporate Action: **Special Dividend**

<b>Expiry</b>	202406	202412	202506	202512
<b>Lot size</b>	10	10	10	10
<b>Strike price</b>	<b>Adjusted strike price</b>	<b>Adjusted strike price</b>	<b>Adjusted strike price</b>	<b>Adjusted strike price</b>
1000	995.5			
1200	1194.6	1194.6	1194.6	1200
1400	1393.7	1393.7	1393.7	
1500	1493.3			
1600	1592.9	1592.9	1592.9	1600
1700	1692.4	1692.4	1692.4	
1800	1792	1792	1792	1800
1900	1891.5	1891.5		
2000	1991.1	1991.1	1991.1	2000
2100	2090.6			
2200	2190.2	2190.2		
2300	2289.7			
2400	2389.3	2389.3	2389.3	2400
2500	2488.8			
2600	2588.4	2588.4		
2800	2787.5	2787.5	2787.5	2800
3000	2986.6			
3200	3185.7	3185.7	3185.7	3200
3600		3583.9		