

Market
Paris

Issue date

13 June 2024

No.CA240613DE2

Effective date

14 June 2024

Contracts:

Individual Equity Options	CO1, CO4
Single Stock Futures	CG6

Company:

Casino Guichard Perrachon

ISIN:
Old: FR0000125585

New: FR001400OKR3

Corporate action:

Reverse Split

Reference:

CA240425DE3

Adjustments:

The following adjustment has been made:

- **Ratio Method**
- **Ratio:** 100
- **Redesignation:** The contracts shall be redesignated as contracts based on the Casino Guichard Perrachon shares trading under the new ISIN.
- **Lot size:** The lot size has been divided by the ratio.

Options:

- **Exercise Prices:** The exercise prices have been multiplied by the Ratio, as shown in the attachment to this Notice.

Futures:

- **Single Stock Futures:** Given that there is no open interest, no other adjustments have been 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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Euronext - EMS Corporate Actions	+31 (0) 20 721 9588	CorporateActionsTeam@euronext.com Euronext Derivatives Corporate Actions
LCH - Derivatives Ops	+33 (0)1 7037 67 02	Derivatives.ops.fr@lch.com

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CORPORATE ACTION NOTICE

Attachment to Corporate Action Notice No. CA240613DE2

Corporate Action: **Reverse split**

CO1

Expiry	202406	202409	202412	202503	202506	202512	202606	202612	202712
Adjusted lot size	1	1	1	1	1	1	1	1	1
Strike price	Adjusted strike price	Adjusted strike price	Adjusted strike price	Adjusted strike price	Adjusted strike price	Adjusted strike price	Adjusted strike price	Adjusted strike price	Adjusted strike price
0.10	10	10	10	10					
0.20	20	20	20	20	20	20	20	20	20
0.30	30	30	30	30					
0.40	40	40	40	40	40	40	40	40	40
0.50	50	50	50	50	50	50	50	50	50
0.60	60	60	60	60	60	60	60	60	60
0.70	70	70	70	70					
0.80	80	80	80	80	80	80	80	80	80
0.90	90	90	90						
1.00	100	100	100		100	100	100	100	100
1.20	120	120							
1.40	140	140							
1.50	150	150	150		150	150	150	150	150
1.60	160	160							
1.80	180	180							
2.00	200	200	200		200	200	200	200	200
2.20	220	220							
2.40	240								
2.50	250	250	250		250	250	250	250	250
2.60	260								
2.80	280								
3.00	300	300	300		300	300	300	300	300
3.20	320								
3.40	340								
3.50	350	350	350		350	350	350	350	350
3.60	360								
3.80	380								
4.00	400		400		400	400	400	400	400
4.20	420								
4.40	440								
4.50	450		450		450	450	450	450	450
4.60	460								
4.80	480								

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5.00	500	500	500	500	500
5.50	550	550	550	550	550
6.00	600	600	600	600	600
6.50	650				
7.00	700	700	700	700	700
7.50	750				
8.00	800	800	800	800	800
8.50	850				
9.00	900	900	900	900	900
10.00	1000	1000	1000	1000	1000
12.00	1200	1200		1200	1200
14.00	1400	1400	1400	1400	
15.00	1500	1500		1500	1500
16.00	1600	1600	1600	1600	
18.00	1800	1800		1800	
20.00	2000	2000	2000	2000	2000
22.00	2200	2200		2200	
24.00	2400	2400	2400	2400	
25.00		2500		2500	
26.00	2600	2600		2600	
28.00	2800	2800		2800	
30.00	3000	3000		3000	3000
35.00		3500			
40.00	4000	4000		4000	
50.00		5000		5000	

CO4

Expiry	202406	202412	202506	202512
Adjusted lot size	1	1	100	100
Strike price	Adjusted strike price	Adjusted strike price	Adjusted strike price	Adjusted strike price
0.10	10	10		
0.20	20	20	0.2	0.2
0.30	30	30		
0.40	40	40	0.4	0.4
0.50	50	50	0.5	
0.60	60	60	0.6	0.6
0.70	70	70		
0.80	80	80	0.8	0.8
0.90	90	90		

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1.00	100	100	1	1
1.20	120			
1.40	140			
1.50	150	150	1.5	
1.60	160			
1.80	180			
2.00	200	200	2	2
2.20	220			
2.40	240			
2.50	250	250	2.5	
2.60	260			
2.80	280			
3.00	300	300	3	
3.20	320			
3.40	340			
3.50	350	350	3.5	
3.60	360			
3.80	380			
4.00	400	400	4	
4.20	420			
4.40	440			
4.50	450	450	4.5	
4.60	460			
4.80	480			
5.00	500	500	5	
5.50	550	550	5.5	
6.00	600	600	6	
6.50	650			
7.00	700	700	7	
7.50	750			
8.00	800	800	8	
8.50	850			
9.00	900	900	9	
10.00	1000	1000	10	
12.00	1200	1200		
14.00	1400	1400		
15.00		1500		
16.00	1600			
20.00	2000			