

CORPORATE ACTION NOTICE

Paris Market

No. CA151204DE2

Issue Date:

4 December 2015

Effective Date:

4 December 2015

Contracts:	Individual Equity Options (COB & <i>Flex</i>)	SL1, 6SY, 7SY, 8SY, 9SY
-------------------	--	-------------------------

Company: Solvay

ISIN: BE0003470755

Corporate action: Rights issue (equalisation payment)

Reference: [CA151203DE2](#) and [CA151203DE4](#)

Adjustments: The equalisation payment for each series is contained in the attachment to this notice. The amounts shown in the attachment for **SL1** 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 Clearnet SA.

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 and/or the Corporate Action Services ("CAS") provided by Euronext in respect to OTC Derivatives, Members should contact:

Euronext - [EMS Corporate Actions](#) +31 (0) 20 721 9588 Web: [Corporate Actions](#)

Euronext - [Corporate Action Services](#) +31 (0) 20 721 9588 Web: [CAS](#)

LCH.Clearnet SA - Derivatives Ops +33 (0)1 7037 67 02 derivatives.ops.fr@lchclearnet.com

The present notice and the contents thereof are only provided for information purposes in order to facilitate the fair, orderly and efficient functioning of the market and is not a recommendation to engage in investment activities. The contents of this notice are provided "as is" based on information provided to the market operator without representation or warranty of any kind. Euronext will not be held liable for any loss or damages of any nature ensuing from using, trusting or acting on information provided. No information set out or referred to in this notice shall form the basis of any contract. The creation of rights and obligations in respect of financial products that are traded on the exchanges operated by Euronext's subsidiaries shall depend solely on the applicable rules of the market operator.

The Euronext Markets comprise the markets operated by Euronext Amsterdam, Euronext Brussels, Euronext Lisbon, Euronext Paris and Euronext London, referred to respectively as the Amsterdam, Brussels, Lisbon, Paris and London markets, as relevant. Euronext refers to Euronext N.V. and its affiliates.

CORPORATE ACTION NOTICE

The Euronext Markets comprise the markets operated by Euronext Amsterdam, Euronext Brussels, Euronext Lisbon, Euronext Paris and Euronext London, referred to respectively as the Amsterdam, Brussels, Lisbon, Paris and London markets, as relevant.

Euronext refers to Euronext N.V. and its affiliates. Information regarding trademarks and intellectual property rights of Euronext is located at <https://www.euronext.com/terms-use>.

© 2014 Euronext N.V. - All rights reserved.

Solvay

Corporate action: Rights issue (equalisation payment)

Individual Equity Options: SL1

Class	Maturity	Equalisation Payment	Type	Old strike price	Adjusted strike price	Type	Equalisation Payment
		(€ per contract)					(€ per contract)
SL1	18-Dec-15	8.04	C	80.00	75.19	P	0.00
SL1	18-Dec-15	6.55	C	84.00	78.95	P	0.02
SL1	18-Dec-15	5.09	C	88.00	82.71	P	0.06
SL1	18-Dec-15	4.37	C	90.00	84.59	P	0.12
SL1	18-Dec-15	3.66	C	92.00	86.47	P	0.17
SL1	18-Dec-15	2.97	C	94.00	88.34	P	0.25
SL1	18-Dec-15	2.33	C	96.00	90.22	P	0.36
SL1	18-Dec-15	1.74	C	98.00	92.10	P	0.51
SL1	18-Dec-15	1.23	C	100.00	93.98	P	0.74
SL1	18-Dec-15	0.38	C	105.00	98.68	P	1.77
SL1	18-Dec-15	0.08	C	110.00	103.38	P	3.33
SL1	18-Dec-15	0.00	C	120.00	112.78	P	7.05
SL1	18-Dec-15	0.00	C	130.00	122.18	P	10.82
SL1	18-Dec-15	0.00	C	140.00	131.58	P	14.59
SL1	18-Dec-15	0.00	C	150.00	140.98	P	18.36
SL1	18-Dec-15	0.00	C	160.00	150.37	P	22.13
SL1	18-Mar-16	8.15	C	80.00	75.19	P	0.40
SL1	18-Mar-16	6.75	C	84.00	78.95	P	0.57
SL1	18-Mar-16	5.43	C	88.00	82.71	P	0.80
SL1	18-Mar-16	4.21	C	92.00	86.47	P	1.13
SL1	18-Mar-16	3.13	C	96.00	90.22	P	1.58
SL1	18-Mar-16	2.28	C	100.00	93.98	P	2.25
SL1	18-Mar-16	1.38	C	105.00	98.68	P	3.24
SL1	18-Mar-16	0.80	C	110.00	103.38	P	4.56
SL1	18-Mar-16	0.33	C	115.00	108.08	P	6.06
SL1	18-Mar-16	0.20	C	120.00	112.78	P	7.75
SL1	18-Mar-16	0.05	C	130.00	122.18	P	11.38
SL1	18-Mar-16	0.01	C	140.00	131.58	P	15.11
SL1	18-Mar-16	0.00	C	150.00	140.98	P	18.87
SL1	18-Mar-16	0.00	C	160.00	150.37	P	22.64
SL1	17-Jun-16	8.17	C	80.00	75.19	P	0.86
SL1	17-Jun-16	6.85	C	84.00	78.95	P	1.08
SL1	17-Jun-16	5.63	C	88.00	82.71	P	1.47
SL1	17-Jun-16	4.55	C	92.00	86.47	P	1.98
SL1	17-Jun-16	3.61	C	96.00	90.22	P	2.61
SL1	17-Jun-16	2.77	C	100.00	93.98	P	3.29
SL1	17-Jun-16	1.29	C	110.00	103.38	P	5.67

CORPORATE ACTION NOTICE

SL1	17-Jun-16	0.51	C	120.00	112.78	P	8.77
SL1	17-Jun-16	0.18	C	130.00	122.18	P	12.23
SL1	17-Jun-16	0.07	C	140.00	131.58	P	15.89
SL1	17-Jun-16	0.01	C	160.00	150.37	P	23.37
SL1	16-Sep-16	8.39	C	80.00	75.19	P	1.19
SL1	16-Sep-16	7.10	C	84.00	78.95	P	1.65
SL1	16-Sep-16	5.90	C	88.00	82.71	P	2.01
SL1	16-Sep-16	4.83	C	92.00	86.47	P	2.48
SL1	16-Sep-16	3.91	C	96.00	90.22	P	3.08
SL1	16-Sep-16	3.20	C	100.00	93.98	P	3.81
SL1	16-Sep-16	1.71	C	110.00	103.38	P	6.18
SL1	16-Sep-16	0.84	C	120.00	112.78	P	9.13
SL1	16-Sep-16	0.19	C	140.00	131.58	P	16.01