

CORPORATE ACTION NOTICE

Paris Market

No. CA170727DE

Issue Date:

27 July 2017

Effective Date:

28 July 2017

Contracts:

| | |
|--|-----|
| Individual Equity Options (COB & <i>flex</i>) | RU1 |
|--|-----|

Company:

Rubis

ISIN:

old: FR0000121253

new: FR0013269123

Corporate action:

Share split

Reference:

CA170714DE

Adjustments:

After the close of business on 27 July 2017 the following contract adjustments have been made:

■ **Ratio Method**

■ **Ratio:** 0.50000000

■ **Re-designation:** The Contract has been re-designated to the new Rubis shares (FR0013269123).

Options:

■ **Lot Size:** No adjustment has been made to the Lot Size.

■ **Positions:** All open positions have been multiplied by two.

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

Outstanding orders: All outstanding orders for RU1 have been cancelled automatically after the close of business today. New orders in RU1 can be submitted as from 28 July 2017.

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CORPORATE ACTION NOTICE

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

| | | |
|----------------------------------|---------------------|--|
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Attachment to Corporate Action Notice No. CA170727DE

Rubis

Corporate Action: **Share split**

Individual Equity Options: RU1

| Expiry | 201708 | 201709 | 201710 |
|--------------------------|------------------------------|------------------------------|------------------------------|
| Adjusted lot size | 100 | 100 | 100 |
| Strike price | Adjusted strike price | Adjusted strike price | Adjusted strike price |
| 84 | 42 | 42 | |
| 88 | 44 | 44 | 44 |
| 92 | 46 | 46 | 46 |
| 94 | 47 | 47 | |
| 96 | 48 | 48 | 48 |
| 98 | 49 | 49 | |
| 100 | 50 | 50 | 50 |
| 105 | 52.5 | 52.5 | 52.5 |
| 110 | 55 | 55 | 55 |
| 115 | 57.5 | 57.5 | 57.5 |
| 120 | 60 | 60 | 60 |
| 130 | 65 | 65 | 65 |
| 140 | 70 | 70 | 70 |