

## CORPORATE ACTION NOTICE

Paris Market

No. CA180323DE

Issue Date:

23 March 2018

Effective Date:

23 March 2018

|                   |                                 |     |
|-------------------|---------------------------------|-----|
| <b>Contracts:</b> | Individual Equity Options (COB) | AL1 |
|-------------------|---------------------------------|-----|

**Company:** Altran Technologies

**ISIN:** FR0000034639

**Corporate action:** Rights issue

**Reference:** CA180322DE1 and CA180322DE2

**Adjustments:** Equalisation payment for contract **AL1**: The amounts shown in the attachment to this Notice 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.

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Attachment to Corporate Action Notice No. CA180323DE

**Altran Technologies**

Corporate action: **Rights issue – Equalisation Payment**

Individual Equity Options: **AL1**

| Class | Maturity   | Equalisation Payment | Type | Old strike price | Adjusted strike price | Type | Equalisation Payment |
|-------|------------|----------------------|------|------------------|-----------------------|------|----------------------|
| AL1   | 2018-06-15 | 0.24                 | C    | 9.00             | 8.10                  | P    | 0.00                 |
| AL1   | 2018-06-15 | 0.20                 | C    | 9.60             | 8.64                  | P    | 0.00                 |
| AL1   | 2018-06-15 | 0.18                 | C    | 10.00            | 9.00                  | P    | 0.00                 |
| AL1   | 2018-06-15 | 0.13                 | C    | 11.00            | 9.90                  | P    | 0.01                 |
| AL1   | 2018-06-15 | 0.08                 | C    | 12.00            | 10.81                 | P    | 0.02                 |
| AL1   | 2018-06-15 | 0.04                 | C    | 13.00            | 11.71                 | P    | 0.03                 |
| AL1   | 2018-06-15 | 0.03                 | C    | 13.50            | 12.16                 | P    | 0.05                 |
| AL1   | 2018-06-15 | 0.02                 | C    | 14.00            | 12.61                 | P    | 0.07                 |
| AL1   | 2018-06-15 | 0.01                 | C    | 14.50            | 13.06                 | P    | 0.08                 |
| AL1   | 2018-06-15 | 0.01                 | C    | 15.00            | 13.51                 | P    | 0.11                 |
| AL1   | 2018-06-15 | 0.00                 | C    | 16.00            | 14.41                 | P    | 0.16                 |
| AL1   | 2018-06-15 | 0.00                 | C    | 17.00            | 15.31                 | P    | 0.21                 |
| AL1   | 2018-06-15 | 0.00                 | C    | 18.00            | 16.21                 | P    | 0.26                 |
| AL1   | 2018-06-15 | 0.00                 | C    | 20.00            | 18.01                 | P    | 0.37                 |
| AL1   | 2018-06-15 | 0.00                 | C    | 22.00            | 19.81                 | P    | 0.48                 |
| AL1   | 2018-06-15 | 0.00                 | C    | 24.00            | 21.61                 | P    | 0.58                 |
| AL1   | 2018-09-21 | 0.29                 | C    | 8.00             | 7.20                  | P    | 0.00                 |
| AL1   | 2018-09-21 | 0.24                 | C    | 9.00             | 8.10                  | P    | 0.00                 |
| AL1   | 2018-09-21 | 0.20                 | C    | 9.60             | 8.64                  | P    | 0.00                 |
| AL1   | 2018-09-21 | 0.09                 | C    | 12.00            | 10.81                 | P    | 0.02                 |
| AL1   | 2018-09-21 | 0.05                 | C    | 13.00            | 11.71                 | P    | 0.05                 |
| AL1   | 2018-09-21 | 0.03                 | C    | 14.00            | 12.61                 | P    | 0.08                 |
| AL1   | 2018-09-21 | 0.02                 | C    | 15.00            | 13.51                 | P    | 0.12                 |
| AL1   | 2018-09-21 | 0.01                 | C    | 16.00            | 14.41                 | P    | 0.16                 |
| AL1   | 2018-09-21 | 0.00                 | C    | 17.00            | 15.31                 | P    | 0.21                 |
| AL1   | 2018-09-21 | 0.00                 | C    | 18.00            | 16.21                 | P    | 0.26                 |
| AL1   | 2018-09-21 | 0.00                 | C    | 20.00            | 18.01                 | P    | 0.37                 |
| AL1   | 2018-09-21 | 0.00                 | C    | 22.00            | 19.81                 | P    | 0.48                 |
| AL1   | 2018-12-21 | 0.29                 | C    | 8.00             | 7.20                  | P    | 0.00                 |
| AL1   | 2018-12-21 | 0.24                 | C    | 9.00             | 8.10                  | P    | 0.00                 |
| AL1   | 2018-12-21 | 0.20                 | C    | 9.60             | 8.64                  | P    | 0.01                 |
| AL1   | 2018-12-21 | 0.10                 | C    | 12.00            | 10.81                 | P    | 0.04                 |
| AL1   | 2018-12-21 | 0.06                 | C    | 13.00            | 11.71                 | P    | 0.06                 |
| AL1   | 2018-12-21 | 0.04                 | C    | 14.00            | 12.61                 | P    | 0.09                 |
| AL1   | 2018-12-21 | 0.03                 | C    | 15.00            | 13.51                 | P    | 0.13                 |
| AL1   | 2018-12-21 | 0.02                 | C    | 16.00            | 14.41                 | P    | 0.17                 |
| AL1   | 2018-12-21 | 0.00                 | C    | 18.00            | 16.21                 | P    | 0.27                 |
| AL1   | 2018-12-21 | 0.00                 | C    | 20.00            | 18.01                 | P    | 0.37                 |
| AL1   | 2018-12-21 | 0.00                 | C    | 22.00            | 19.81                 | P    | 0.48                 |