

## CORPORATE ACTION NOTICE

Paris Markets

No. CA210531DE2

Issue Date:

31 May 2021

Effective Date:

7 July 2021

<b>Contracts:</b>	Individual Equity Options	DS1
	Single Stock Future	DT6, DT7

**Company:** Dassault Systems

**ISIN:** FR0000130650

**Corporate action:** Stock split

**Reference:** Press release of 27 May 2021

**Details:** Dassault Systems has announced a 5 for 1 stock split, whereby Dassault Systems share will be divided into 5 shares.

**Adjustments:** After the close of business on 6 July 2021, the following contract adjustments will be made:

- **Ratio Method.**
- **Ratio:** 0.20000000
- **Lot Size:** No adjustment shall be made to the lot size.
- **Positions:** All open positions shall be multiplied by 5.

**Options:**

- **Exercise Prices:** The exercise prices will be multiplied by the Ratio. The adjusted exercise prices will be specified in the Final Notice.

**Futures:**

- **Variation Margin:** Daily Settlement Prices for 6 July 2021 shall be multiplied by the Ratio to generate reference prices for the purpose of variation margin calculations at the close of business 7 July 2021.

**Outstanding orders:** All outstanding orders for the contracts will be cancelled automatically after the end of the trading session of 6 July 2021. The priority of these orders will then be lost. New orders for can be submitted as from 7 July 2021.

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