CORPORATE ACTION NOTICE

Paris Market — No. CA180607DE

Issue Date: 7 June 2018

Effective Date: 7 June 2018

Contracts:	Individual Equity Options (COB & *Flex*)	HI1

Company: Hermes International

ISIN: FR0000052292

Corporate action: Equalisation Payment

Reference: CA180606DE3

Adjustments: Equalisation payment for contract HI1:

The amounts shown in the attachment to this Notice will be credited to the holders of short call and put positions and debited from the holders of long call and put positions. Credits and debits will be processed by LCH.

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Attachment to Corporate Action Notice No. CA180607DE

Corporate action: **Equalisation Payment**

HI1

Class	Maturity	Equalisation Payment	Type	Old strike price	Adjusted strike price	Type	Equalisation Payment
HI1	2018-06-15	53.17	C	240.00	237.98	P	0.00
HI1	2018-06-15	47.20	C	280.00	277.64	P	0.00
HI1	2018-06-15	41.23	C	320.00	317.30	P	0.00
HI1	2018-06-15	35.25	C	360.00	356.97	P	0.00
HI1	2018-06-15	32.27	C	380.00	376.80	P	0.00
HI1	2018-06-15	29.28	C	400.00	396.63	P	0.00
HI1	2018-06-15	26.30	C	420.00	416.46	P	0.00
HI1	2018-06-15	23.31	C	440.00	436.29	P	0.00
HI1	2018-06-15	21.82	C	450.00	446.21	P	0.00
HI1	2018-06-15	20.33	C	460.00	456.13	P	0.00
HI1	2018-06-15	18.84	C	470.00	466.04	P	0.00
HI1	2018-06-15	17.34	C	480.00	475.96	P	0.00
HI1	2018-06-15	15.85	C	490.00	485.87	P	0.00
HI1	2018-06-15	14.36	C	500.00	495.79	P	0.00
HI1	2018-06-15	11.37	C	520.00	515.62	P	0.02
HI1	2018-06-15	8.39	C	540.00	535.45	P	0.10
HI1	2018-06-15	5.41	C	560.00	555.28	P	0.28
HI1	2018-06-15	2.72	C	580.00	575.11	P	0.70
HI1	2018-06-15	0.97	C	600.00	594.95	P	1.93
HI1	2018-06-15	0.20	C	620.00	614.78	P	4.15
HI1	2018-06-15	0.02	C	640.00	634.61	P	6.96
HI1	2018-06-15	0.00	C	660.00	654.44	P	9.92
HI1	2018-06-15	0.00	C	680.00	674.27	P	12.90
HI1	2018-06-15	0.00	C	720.00	713.94	P	18.88
HI1	2018-06-15	0.00	C	800.00	793.26	P	30.82
HI1	2018-07-20	23.31	C	440.00	436.29	P	0.01
HI1	2018-07-20	20.33	C	460.00	456.13	P	0.04
HI1	2018-07-20	17.34	C	480.00	475.96	P	0.10
HI1	2018-07-20	14.36	C	500.00	495.79	P	0.17
HI1	2018-07-20	11.37	C	520.00	515.62	P	0.29
HI1	2018-07-20	8.51	C	540.00	535.45	P	0.54
HI1	2018-07-20	5.97	C	560.00	555.28	P	0.99
HI1	2018-07-20	3.81	C	580.00	575.11	P	1.82
HI1	2018-07-20	2.17	C	600.00	594.95	P	3.17
HI1	2018-07-20	1.10	C	620.00	614.78	P	5.08
HI1	2018-07-20	0.50	C	640.00	634.61	P	7.47
HI1	2018-07-20	0.10	C	680.00	674.27	P	13.04
HI1	2018-07-20	0.02	C	720.00	713.94	P	18.93
HI1	2018-07-20	0.01	C	760.00	753.60	P	24.89
HI1	2018-08-17	17.34	C	480.00	475.96	P	0.25
HI1	2018-08-17	14.36	C	500.00	495.79	P	0.29
HI1	2018-08-17	11.45	C	520.00	515.62	P	0.51
HI1	2018-08-17	6.30	C	560.00	555.28	P	1.34

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HI1	2018-08-17	4.24	C	580.00	575.11	P	2.26
HI1	2018-08-17	2.62	C	600.00	594.95	P	3.64
HI1	2018-08-17	1.51	C	620.00	614.78	P	5.51
HI1	2018-08-17	0.78	C	640.00	634.61	P	7.77
HI1	2018-08-17	0.20	C	680.00	674.27	P	13.16
HI1	2018-08-17	0.04	C	720.00	713.94	P	18.99
HI1	2018-08-17	0.01	C	760.00	753.60	P	24.93
HI1	2018-09-21	47.20	C	280.00	277.64	P	0.00
HI1	2018-09-21	44.21	C	300.00	297.47	P	0.00
HI1	2018-09-21	41.23	C	320.00	317.30	P	0.00
HI1	2018-09-21	35.25	C	360.00	356.97	P	0.00
HI1	2018-09-21	32.27	C	380.00	376.80	P	0.01
HI1	2018-09-21	29.28	C	400.00	396.63	P	0.04
HI1	2018-09-21	26.30	C	420.00	416.46	P	0.08
HI1	2018-09-21	23.31	C	440.00	436.29	P	0.14
HI1	2018-09-21	20.33	C	460.00	456.13	P	0.20
HI1	2018-09-21	17.34	C	480.00	475.96	P	0.29
HI1	2018-09-21	14.42	C	500.00	495.79	P	0.51
HI1	2018-09-21	6.80	C	560.00	555.28	P	1.87
HI1	2018-09-21	3.13	C	600.00	594.95	P	4.18
HI1	2018-09-21	1.21	C	640.00	634.61	P	8.24
HI1	2018-09-21	0.12	C	720.00	713.94	P	19.10
HI1	2018-09-21	0.01	C	800.00	793.26	P	30.94
HI1	2018-09-21	0.00	C	900.00	892.42	P	45.87
HI1	2018-12-21	53.17	C	240.00	237.98	P	0.00
HI1	2018-12-21	47.20	C	280.00	277.64	P	0.01
HI1	2018-12-21	44.21	C	300.00	297.47	P	0.02
HI1	2018-12-21	41.23	C	320.00	317.30	P	0.04
HI1	2018-12-21	35.25	C	360.00	356.97	P	0.11
HI1	2018-12-21	29.28	C	400.00	396.63	P	0.20
HI1	2018-12-21	26.30	C	420.00	416.46	P	0.30
HI1	2018-12-21	23.31	C	440.00	436.29	P	0.35
HI1	2018-12-21	20.37	C	460.00	456.13	P	0.51
HI1	2018-12-21	17.58	C	480.00	475.96	P	0.72
HI1	2018-12-21	14.89	C	500.00	495.79	P	1.03
HI1	2018-12-21	12.31	C	520.00	515.62	P	1.44
HI1	2018-12-21	7.73	C	560.00	555.28	P	2.85
HI1	2018-12-21	4.23	C	600.00	594.95	P	5.34
HI1	2018-12-21	2.14	C	640.00	634.61	P	9.23
HI1	2018-12-21	0.38	C	720.00	713.94	P	19.44
HI1	2018-12-21	0.06	C	800.00	793.26	P	31.08
HI1	2018-12-21	0.00	C	900.00	892.42	P	45.98
HI1	2019-03-15	44.21	C	300.00	297.47	P	0.04
HI1	2019-03-15	36.75	C	350.00	347.05	P	0.15
HI1	2019-03-15	29.28	C	400.00	396.63	P	0.30
HI1	2019-03-15	26.30	C	420.00	416.46	P	0.38
HI1	2019-03-15	23.32	C	440.00	436.29	P	0.54
HI1	2019-03-15	20.49	C	460.00	456.13	P	0.71
HI1	2019-03-15	17.79	C	480.00	475.96	P	1.03
HI1	2019-03-15	15.14	C	500.00	495.79	P	1.39
HI1	2019-03-15	9.37	C	550.00	545.37	P	3.16
HI1	2019-03-15	4.91	C	600.00	594.95	P	6.24
HI1	2019-03-15	2.31	C	650.00	644.52	P	11.15

HI1	2019-03-15	0.99	C	700.00	694.10	P	17.33
HI1	2019-03-15	0.15	C	800.00	793.26	P	31.46
HI1	2019-03-15	0.06	C	900.00	892.42	P	46.33
HI1	2019-06-21	53.17	C	240.00	237.98	P	0.06
HI1	2019-06-21	41.23	C	320.00	317.30	P	0.17
HI1	2019-06-21	29.28	C	400.00	396.63	P	0.52
HI1	2019-06-21	22.13	C	450.00	446.21	P	1.03
HI1	2019-06-21	18.05	C	480.00	475.96	P	1.50
HI1	2019-06-21	15.65	C	500.00	495.79	P	2.16
HI1	2019-06-21	10.05	C	550.00	545.37	P	4.17
HI1	2019-06-21	5.71	C	600.00	594.95	P	7.44
HI1	2019-06-21	1.55	C	700.00	694.10	P	18.38
HI1	2019-06-21	0.34	C	800.00	793.26	P	32.17
HI1	2019-12-20	53.17	C	240.00	237.98	P	0.06
HI1	2019-12-20	41.23	C	320.00	317.30	P	0.30
HI1	2019-12-20	29.30	C	400.00	396.63	P	0.82
HI1	2019-12-20	22.44	C	450.00	446.21	P	1.59
HI1	2019-12-20	18.61	C	480.00	475.96	P	2.34
HI1	2019-12-20	16.24	C	500.00	495.79	P	3.02
HI1	2019-12-20	6.85	C	600.00	594.95	P	8.78
HI1	2019-12-20	2.40	C	700.00	694.10	P	19.36
HI1	2019-12-20	0.72	C	800.00	793.26	P	32.68