CORPORATE ACTION NOTICE

Paris Market — No. CA180606DE3

Issue Date: 6 June 2018

Effective Date: 7 June 2018

Contracts:	Individual Equity Options (COB & *Flex*)	HI1, *6HI, 7HI, 8HI, 9HI*

Company: Hermes International

ISIN: FR0000052292

Corporate action: Special dividend

Reference: CA180426DE2

Adjustments: After the close of business today the following contract adjustments will be made:

- **Ratio Method**
- **Cum Event Price:** € 596.20
- **Ratio:** 0.99157682
- **Lot Size:** The lot size has been divided by the Ratio, as shown in the Attachment to this Notice.

Options:

- **Exercise Prices:** The exercise prices have been multiplied by the Ratio, as shown in the attachment to this Notice.
- **Equalisation payment:** The rounding difference of the adjusted lot size will be neutralised by means of an equalisation payment. The equalisation payment amounts per series shall be communicated in an additional Corporate Action Notice tomorrow.
- Given that there is no open interest in the contracts *6HI, 7HI, 8HI and 9HI*, no adjustments have been made to these contracts.

Outstanding orders: All outstanding orders for contract **HI1** will be cancelled automatically after the end of the trading today. The priority of these orders will then be lost. New orders can be submitted as from 7 June 2018.

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Attachment to Corporate Action Notice No. CA180606DE3

Hermes International

Corporate action: **Special Dividend**

Expiry	201806	201807	201808	201809	201812	201903	201906	201912
Adjusted lot size	101	101	101	101	101	101	101	101
Strike price	Adjusted strike price	Adjusted strike price	Adjusted strike price	Adjusted strike price	Adjusted strike price	Adjusted strike price	Adjusted strike price	Adjusted strike price
240	237.98				237.98		237.98	237.98
280	277.64			277.64	277.64			
300				297.47	297.47	297.47		
320	317.3			317.3	317.3		317.3	317.3
350						347.05		
360	356.97			356.97	356.97			
380	376.8			376.8				
400	396.63			396.63	396.63	396.63	396.63	396.63
420	416.46			416.46	416.46	416.46		
440	436.29	436.29		436.29	436.29	436.29		
450	446.21						446.21	446.21
460	456.13	456.13		456.13	456.13	456.13		
470	466.04							
480	475.96	475.96	475.96	475.96	475.96	475.96	475.96	475.96
490	485.87							
500	495.79	495.79	495.79	495.79	495.79	495.79	495.79	495.79
520	515.62	515.62	515.62		515.62			
540	535.45	535.45						
550						545.37	545.37	
560	555.28	555.28	555.28	555.28	555.28			
580	575.11	575.11	575.11					
600	594.95	594.95	594.95	594.95	594.95	594.95	594.95	594.95
620	614.78	614.78	614.78					
640	634.61	634.61	634.61	634.61	634.61			
650						644.52		
660	654.44							
680	674.27	674.27	674.27					
700						694.1	694.1	694.1
720	713.94	713.94	713.94	713.94	713.94			
760		753.6	753.6					
800	793.26			793.26	793.26	793.26	793.26	793.26
900				892.42	892.42	892.42		