

## CORPORATE ACTION NOTICE

Paris Market:

No. CA190508DE3

Issue Date:

8 May 2019

Effective Date:

9 May 2019

**Contracts:**

Individual Equity Options	RF1
Single Stock Futures	RF6

**Company:** Eurazeo

**ISIN:** FR0000121121

**Corporate action:** Bonus issue

**Reference:** CA190507DE

**Adjustments:** The following contract adjustments have been made:

- **Ratio Method**
- **Ratio:** 0.95238095

**Options:**

- **Lot Size:** The lot size has been divided by the Ratio, as shown in the attachment to this Notice.
- **Exercise Prices:** The exercise prices have been multiplied by the ratio, as shown in the Attachment to this Notice.

**Futures:**

- Given that there is no open interest, no adjustments have been made to the futures contracts.

**Order cancellation:** All outstanding orders for contracts RF1 and RF6 have been cancelled automatically after the end of the trading session today. New orders in contracts RF1 and RF6 can be submitted as from 9 May 2019.

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## CORPORATE ACTION NOTICE

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Eurazeo Corporate action: **Bonus issue**Individual Equity Options: **RF1**

Expiry	201905	201906	201907	201909	201912	202003	202006	202012
Adjusted lot size	105	105	105	105	105	100	100	100
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
45		42.86		42.86	42.86	45		
50		47.62		47.62	47.62	50	50	50
55				52.38		55	55	55
56	53.33	53.33	53.33		53.33			
58	55.24	55.24	55.24	55.24	55.24			
60	57.14	57.14	57.14	57.14	57.14	60	60	60
62	59.05							
64	60.95	60.95	60.95					
65				61.9	61.9	65		
66	62.86	62.86	62.86					
68	64.76	64.76	64.76					
70	66.67	66.67	66.67	66.67	66.67	70	70	70
72	68.57	68.57	68.57		68.57			
74	70.48	70.48	70.48					
75		71.43		71.43	71.43	75		
76	72.38		72.38					
80	76.19	76.19	76.19	76.19	76.19	80	80	80
84	80	80	80					
88		83.81				83.81		
90				85.71		90		
100				95.24	95.24	100	100	100
120	114.29		114.29					
160		152.38			152.38			