

## CORPORATE ACTION NOTICE

Paris Market

No. CA200512DE

Issue Date:

12 May 2020

Effective Date:

12 May 2020

<b>Contracts:</b>	Individual Equity Options	TM1
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**Company:** Technicolor SA

**ISIN:** FR0013505062

**Corporate action:** Equalisation Payment

**Reference:** CA200327DE and CA200511DE

**Adjustments:** Equalisation payment for contract **TM1**:

The amounts for **TM1** shown in the attachment to this Notice will be debited to the holders of Long call and put positions and credited 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. CA200512DE

### TM1

Corporate action: **Equalisation Payment**

Class	Maturity	Equalisation Payment	Type	Old strike price	Adjusted strike price	Type	Equalisation Payment
		(€ per contract)					(€ per contract)
TM1	2020-05-15	0.88	C	0.10	2.70	P	0.08
TM1	2020-05-15	0.08	C	0.20	5.40	P	0.08
TM1	2020-05-15	0.08	C	0.30	8.10	P	0.72
TM1	2020-05-15	0.08	C	0.40	10.80	P	1.52
TM1	2020-05-15	0.08	C	0.60	16.20	P	3.12
TM1	2020-05-15	0.08	C	0.80	21.60	P	4.72
TM1	2020-05-15	0.08	C	1.00	27.00	P	6.32
TM1	2020-06-19	0.88	C	0.10	2.70	P	0.08
TM1	2020-06-19	0.16	C	0.20	5.40	P	0.08
TM1	2020-06-19	0.08	C	0.30	8.10	P	0.80
TM1	2020-06-19	0.08	C	0.40	10.80	P	1.52
TM1	2020-06-19	0.08	C	0.60	16.20	P	3.12
TM1	2020-06-19	0.08	C	0.80	21.60	P	4.72
TM1	2020-06-19	0.08	C	1.00	27.00	P	6.32
TM1	2020-06-19	0.08	C	1.50	40.50	P	10.32
TM1	2020-07-17	0.88	C	0.10	2.70	P	0.08
TM1	2020-07-17	0.16	C	0.20	5.40	P	0.16
TM1	2020-07-17	0.08	C	0.30	8.10	P	0.80
TM1	2020-07-17	0.08	C	0.40	10.80	P	1.52
TM1	2020-07-17	0.08	C	0.60	16.20	P	3.12
TM1	2020-07-17	0.08	C	0.80	21.60	P	4.72
TM1	2020-09-18	0.24	C	0.20	5.40	P	0.16
TM1	2020-09-18	0.08	C	0.40	10.80	P	1.60
TM1	2020-09-18	0.08	C	0.60	16.20	P	3.20
TM1	2020-09-18	0.08	C	1.00	27.00	P	6.40
TM1	2020-09-18	0.08	C	1.50	40.50	P	10.40
TM1	2020-09-18	0.08	C	2.00	54.00	P	14.40
TM1	2020-12-18	0.24	C	0.20	5.40	P	0.16
TM1	2020-12-18	0.08	C	0.40	10.80	P	1.60
TM1	2020-12-18	0.08	C	0.60	16.20	P	3.20
TM1	2020-12-18	0.08	C	0.80	21.60	P	4.80
TM1	2020-12-18	0.08	C	1.00	27.00	P	6.40
TM1	2020-12-18	0.08	C	1.50	40.50	P	10.40