

## CORPORATE ACTION NOTICE

Paris Market:

No. CA220111DE

Issue Date:

11 January 2022

Effective Date:

18 February 2022

**Contracts:**

Individual Equity Options	TP1
Single Stock Futures	TP6, TP7
Single Stock Dividend Futures	TP8

**Company:** TechnipFMC

**ISIN:** GB00BDSFG982

**Corporate action:** Delisting from Euronext Paris

**Reference:** Press release of 10 January 2022.

**Details:** TechnipFMC announces a voluntary delisting from Euronext Paris.

**Adjustments:** The contracts shall be de-listed and will be settled using the Fair Value method. In determining the Fair Value settlement prices, the following will apply:

**Options:**

- **Fair Value Volatilities:** For each individual series, we will use the settlement volatility, which has been used for the calculation of the Daily Settlement Prices by Euronext Pricer, as shown in the Attachment to this Notice. In accordance with the Corporate Actions Policy, the Fair Value volatilities are determined from the Daily Settlement Prices of each respective contract series over the ten trading days preceding the announcement of the Offer, being the period from 28 December 2021 to 10 January 2022 inclusive.
- **Dividends:** The average dividend forecasts used for the calculation of daily Settlement Prices by Euronext Pricer, collected over a ten-trading day period (shown in the attachment to this notice).
- **Interest Rates:** Interest rates as used by Euronext Pricer on the effective date.

For the calculation of the Fair Value settlement prices the closing price on Thursday 17 February 2022 of the TechnipFMC shares listed on Euronext Paris shall be used.

### **Futures (Single Stock Futures):**

Given that there is no open interest, no Fair Value calculations will be made.

### **Futures (Single Stock Dividend Futures):**

Given that there is no open interest, no Fair Value calculations will be made.

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For further information in relation to this Notice, Members should contact:

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Attachment to Corporate Action No. CA220111DE

**TechnipFMC**  
Corporate Action: **Delisting**

**Dividends (Euronext Pricer):**

Dividend Amount	Dividend Date
0.0200	23 March 2022
0.0200	20 May 2022
0.0128	19 August 2022
0.0128	18 November 2022

**Implied volatilities:**  
Individual Equity Options: **TP1**

Call Vola	Expiry	Strike	Put Vola
56.3	18 February 2022	4.40	56.3
53.8	18 February 2022	4.60	53.8
51.2	18 February 2022	4.80	51.2
50.4	18 February 2022	4.90	50.4
49.3	18 February 2022	5.00	49.3
48.6	18 February 2022	5.10	48.6
46.7	18 February 2022	5.20	46.7
44.7	18 February 2022	5.40	44.7
43.1	18 February 2022	5.60	43.1
42.2	18 February 2022	5.80	42.2
41.2	18 February 2022	6.00	41.2
36.4	18 February 2022	6.20	36.4
41.7	18 February 2022	6.40	41.7
43.5	18 February 2022	6.80	43.5
43.7	18 February 2022	7.20	43.7
57.2	18 March 2022	3.50	57.2
54.1	18 March 2022	4.00	54.1
52.0	18 March 2022	4.40	52.0
50.8	18 March 2022	4.50	50.8
49.8	18 March 2022	4.60	49.8
47.9	18 March 2022	4.80	47.9
46.6	18 March 2022	4.90	46.6
45.4	18 March 2022	5.00	45.4
45.0	18 March 2022	5.10	45.0

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43.8	18 March 2022	5.20	43.8
42.2	18 March 2022	5.40	42.2
41.7	18 March 2022	5.50	41.7
41.0	18 March 2022	5.60	41.0
38.9	18 March 2022	5.80	38.9
40.2	18 March 2022	6.00	40.2
37.7	18 March 2022	6.20	37.7
40.0	18 March 2022	6.50	40.0
39.8	18 March 2022	6.80	39.8
39.7	18 March 2022	7.00	39.7
38.2	18 March 2022	7.20	38.2
39.7	18 March 2022	7.50	39.7
39.7	18 March 2022	8.00	39.7
39.7	18 March 2022	8.50	39.7
39.7	18 March 2022	9.00	39.7
39.7	18 March 2022	10.00	39.7
39.7	18 March 2022	12.00	39.7
39.7	18 March 2022	14.00	39.7
55.4	17 June 2022	3.50	55.4
51.2	17 June 2022	4.00	51.2
46.4	17 June 2022	4.50	46.4
44.2	17 June 2022	4.80	44.2
43.1	17 June 2022	5.00	43.1
41.5	17 June 2022	5.50	41.5
40.9	17 June 2022	6.00	40.9
40.5	17 June 2022	6.50	40.5
40.2	17 June 2022	7.00	40.2
40.3	17 June 2022	7.50	40.3
40.4	17 June 2022	8.00	40.4
40.4	17 June 2022	8.50	40.4
40.4	17 June 2022	9.00	40.4
40.4	17 June 2022	10.00	40.4
40.4	17 June 2022	12.00	40.4
49.3	16 September 2022	3.50	49.3
47.3	16 September 2022	4.00	47.3
43.9	16 September 2022	4.50	43.9
42.3	16 September 2022	4.80	42.3
41.3	16 September 2022	5.00	41.3
40.2	16 September 2022	5.50	40.2
40.4	16 September 2022	6.00	40.4
39.9	16 September 2022	6.50	39.9
39.7	16 September 2022	7.00	39.7
39.6	16 September 2022	7.50	39.6
39.6	16 September 2022	8.00	39.6

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39.6	16 September 2022	9.00	39.6
39.6	16 September 2022	10.00	39.6
48.6	16 December 2022	3.50	48.6
45.4	16 December 2022	4.00	45.4
42.8	16 December 2022	4.50	42.8
41.4	16 December 2022	4.80	41.4
40.6	16 December 2022	5.00	40.6
40.7	16 December 2022	5.50	40.7
40.5	16 December 2022	6.00	40.5
38.9	16 December 2022	6.50	38.9
39.7	16 December 2022	7.00	39.7
39.6	16 December 2022	8.00	39.6
39.6	16 December 2022	9.00	39.6