

## CORPORATE ACTION NOTICE

Paris Market

Notice No. CA/2014/066/P

Issue Date:

19 November 2014

Effective Date:

20 November 2014

**Contracts:**

Individual Equity Options	AK1
Single Stock Futures	AR6

**Company:** Arkema SA

**Corporate action:** Rights issue

**Reference:** [CA/2014/065/P](#)

**ISIN:** FR0010313833

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

- Ratio Method.
- Cum Event Price: EUR 53.33
- Ratio: 0.96524

**Options:**

- **Lot Size:** The lot size will be divided by the ratio, as shown in the attachment to this Notice. The rounding difference will be neutralised by means of an equalisation payment. The equalisation payment amounts per contract shall be communicated in an additional Corporate Action 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 contract.

**CORPORATE ACTION NOTICE**

This Notice is issued pursuant to the Corporate Actions Policy for Liffe which is available on the website at [globalderivatives.nyx.com/regulation/nyse-liffe](http://globalderivatives.nyx.com/regulation/nyse-liffe). It requires the immediate attention of Members’ staff involved with the trading and settlement of equity products on these markets. Members should ensure that clients are made aware of the arrangements detailed in this Notice.

For further information in relation to this Notice and/or the Corporate Action Services (“CAS”) provided by Liffe in respect to OTC Derivatives, Members should contact:

<b>Euronext:</b>		
EMS Corporate Actions	+31 (0) 20 550 4296	Corporateactionsteam@nyx.com Web: <a href="#">Corporate Actions</a>
Corporate Action Services	+31 (0) 20 550 4296	CAServices@nyx.com Web: <a href="#">CAS</a>
<b>NYSE Liffe Clearing:</b>		
Business Operations	+44 (0)20 7429 7185	nyseliffeclearing@nyx.com Web: <a href="#">NYSE Liffe Clearing</a>

The present notice and the contents thereof are only provided for information purposes in order to facilitate the fair, orderly and efficient functioning of the market and is not a recommendation to engage in investment activities. The contents of this notice are provided “as is” based on information provided to the market operator without representation or warranty of any kind. Euronext will not be held liable for any loss or damages of any nature ensuing from using, trusting or acting on information provided. No information set out or referred to in this notice shall form the basis of any contract. The creation of rights and obligations in respect of financial products that are traded on the exchanges operated by Euronext’s subsidiaries shall depend solely on the applicable rules of the market operator.

The Euronext Markets comprise the markets operated by Euronext Amsterdam, Euronext Brussels, Euronext Lisbon, Euronext Paris and Euronext London, referred to respectively as the Amsterdam, Brussels, Lisbon, Paris and London markets, as relevant.

Euronext refers to Euronext N.V. and its affiliates. Information regarding trademarks and intellectual property rights of Euronext is located at <https://www.euronext.com/terms-use>.

© 2014 Euronext N.V. - All rights reserved.

**CORPORATE ACTION NOTICE**

Attachment to Corporate Action Notice No. CA/2014/066/P

**ARKEMA SA**

Corporate action: **Rights Issue**

Individual Equity Options: AK1
--------------------------------

<b>Dec-14</b>			<b>Mar-15</b>			<b>Jun-15</b>		
strike price	adjusted strike price	adjusted lot size	strike price	adjusted strike price	adjusted lot size	strike price	adjusted strike price	adjusted lot size
36.00	34.75	104	32.00	30.89	104	32.00	30.89	104
40.00	38.61	104	36.00	34.75	104	36.00	34.75	104
42.00	40.54	104	40.00	38.61	104	40.00	38.61	104
44.00	42.47	104	44.00	42.47	104	44.00	42.47	104
45.00	43.44	104	46.00	44.40	104	46.00	44.40	104
46.00	44.40	104	48.00	46.33	104	48.00	46.33	104
47.00	45.37	104	52.00	50.19	104	52.00	50.19	104
48.00	46.33	104	56.00	54.05	104	56.00	54.05	104
49.00	47.30	104	60.00	57.91	104	60.00	57.91	104
50.00	48.26	104	64.00	61.78	104	64.00	61.78	104
52.00	50.19	104	68.00	65.64	104	68.00	65.64	104
54.00	52.12	104	72.00	69.50	104	72.00	69.50	104
56.00	54.05	104	76.00	73.36	104	76.00	73.36	104
58.00	55.98	104	80.00	77.22	104	80.00	77.22	104
60.00	57.91	104	84.00	81.08	104	88.00	84.94	104
64.00	61.78	104	88.00	84.94	104	96.00	92.66	104
68.00	65.64	104	96.00	92.66	104	100.00	96.52	104
72.00	69.50	104	100.00	96.52	104			
76.00	73.36	104	120.00	115.83	104			
80.00	77.22	104						
84.00	81.08	104						
88.00	84.94	104						
96.00	92.66	104						
100.00	96.52	104						
120.00	115.83	104						

**CORPORATE ACTION NOTICE**

<b>Sep-15</b>		
strike price	adjusted strike price	adjusted lot size
<b>32.00</b>	30.89	104
<b>36.00</b>	34.75	104
<b>40.00</b>	38.61	104
<b>44.00</b>	42.47	104
<b>46.00</b>	44.40	104
<b>48.00</b>	46.33	104
<b>52.00</b>	50.19	104
<b>56.00</b>	54.05	104
<b>60.00</b>	57.91	104
<b>64.00</b>	61.78	104
<b>72.00</b>	69.50	104
<b>80.00</b>	77.22	104