

CORPORATE ACTION NOTICE

Paris Market

No. CA160530DE1

Issue Date:

30 May 2016

Effective Date:

30 May 2016

Contracts:	Individual Equity Options (COB)	BB1
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Company: Societe BIC

ISIN: FR0000120966

Corporate action: Special dividend

Reference: CA160526DE3 and CA160527DE3

Adjustments: The equalisation payment for contract BB1 is contained in the attachment to this Notice. The amounts shown in the attachment will be credited to the holders of long call and put positions and debited from the holders of short call and put positions. Credits and debits will be processed by LCH Clearnet SA.

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

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Attachment to Corporate Action Notice No. CA160530DE1

Societe BIC

Corporate action: **Special Dividend**

Individual Equity Options: **BB1** (series with an adjusted lot size of **102**)

Class	Maturity	Equalisation Payment	Type	Old strike price	Adjusted strike price	Type	Equalisation Payment
BB1	2016-06-17	4.04	C	88.00	86.18	P	0.00
BB1	2016-06-17	3.15	C	96.00	94.01	P	0.00
BB1	2016-06-17	2.70	C	100.00	97.93	P	0.00
BB1	2016-06-17	2.25	C	104.00	101.85	P	0.00
BB1	2016-06-17	1.58	C	110.00	107.72	P	0.02
BB1	2016-06-17	1.02	C	115.00	112.62	P	0.09
BB1	2016-06-17	0.48	C	120.00	117.52	P	0.27
BB1	2016-06-17	0.13	C	125.00	122.41	P	0.60
BB1	2016-06-17	0.03	C	130.00	127.31	P	1.07
BB1	2016-06-17	0.01	C	135.00	132.20	P	1.60
BB1	2016-06-17	0.00	C	140.00	137.10	P	2.16
BB1	2016-06-17	0.00	C	145.00	142.00	P	2.71
BB1	2016-06-17	0.00	C	150.00	146.89	P	3.27
BB1	2016-06-17	0.00	C	160.00	156.69	P	4.39
BB1	2016-06-17	0.00	C	170.00	166.48	P	5.51
BB1	2016-06-17	0.00	C	180.00	176.27	P	6.63
BB1	2016-06-17	0.00	C	200.00	195.86	P	8.86
BB1	2016-06-17	0.00	C	220.00	215.45	P	11.10
BB1	2016-06-17	0.00	C	240.00	235.03	P	13.34
BB1	2016-09-16	4.04	C	88.00	86.18	P	0.02
BB1	2016-09-16	3.15	C	96.00	94.01	P	0.06
BB1	2016-09-16	2.25	C	104.00	101.85	P	0.16
BB1	2016-09-16	1.58	C	110.00	107.72	P	0.30
BB1	2016-09-16	0.87	C	120.00	117.52	P	0.70
BB1	2016-09-16	0.35	C	130.00	127.31	P	1.37
BB1	2016-09-16	0.13	C	140.00	137.10	P	2.27
BB1	2016-09-16	0.04	C	150.00	146.89	P	3.31
BB1	2016-09-16	0.01	C	160.00	156.69	P	4.41
BB1	2016-09-16	0.00	C	170.00	166.48	P	5.52
BB1	2016-09-16	0.00	C	180.00	176.27	P	6.64
BB1	2016-09-16	0.00	C	200.00	195.86	P	8.88
BB1	2016-09-16	0.00	C	240.00	235.03	P	13.35
BB1	2016-12-16	4.04	C	88.00	86.18	P	0.09
BB1	2016-12-16	3.15	C	96.00	94.01	P	0.18
BB1	2016-12-16	2.25	C	104.00	101.85	P	0.34
BB1	2016-12-16	1.72	C	110.00	107.72	P	0.52
BB1	2016-12-16	1.12	C	120.00	117.52	P	0.96
BB1	2016-12-16	0.56	C	130.00	127.31	P	1.59
BB1	2016-12-16	0.26	C	140.00	137.10	P	2.45

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BB1	2016-12-16	0.11	C	150.00	146.89	P	3.43
BB1	2016-12-16	0.05	C	160.00	156.69	P	4.47
BB1	2016-12-16	0.01	C	180.00	176.27	P	6.66
BB1	2016-12-16	0.00	C	200.00	195.86	P	8.89
BB1	2016-12-16	0.00	C	240.00	235.03	P	13.37