

CORPORATE ACTION NOTICE

Paris Market

No. CA170512DE3

Issue Date:

12 May 2017

Effective Date:

17 May 2017

Contracts:

Individual Equity Options (COB & <i>flex</i>)	RF1, 6RF, 7RF, 8RF, 9RF
Single Stock Futures (COB & <i>flex</i>)	RF6, YRF

Company: Eurazeo SA

ISIN: FR0000121121

Corporate action: Bonus issue

Reference: Press release of 8 February 2017

Details: Eurazeo SA has announced a bonus issue whereby shareholders will receive 1 bonus share for every 20 shares held.

Adjustments: After the close of business on 16 May 2017 the following contract adjustments will be made:

- **Ratio Method**
- **Ratio:** 0.95238095
- **Lot Size:** The lot size will be divided by the Ratio. The adjusted lot size will be specified in the Final Notice.

Options:

- **Equalisation payment:** The rounding difference of the adjusted lot size will be neutralised by means of an equalisation payment.
- **Exercise Prices:** The exercise prices will be multiplied by the Ratio. The adjusted exercise prices will be specified in the Final Notice.

Futures:

- **Variation Margin:** Daily Settlement Prices for 16 May 2017 shall be multiplied by the Ratio to generate reference prices for the purpose of variation margin calculations at the close of business 17 May 2017.

Order cancellation: All outstanding orders for contracts RF1 and RF6 will be cancelled automatically after the end of the trading session on 16 May 2017. The priority of these orders will then be lost. New orders in contracts RF1 and RF6 can be submitted as from 17 May 2017.

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