

CORPORATE ACTION NOTICE

Paris Market

No. CA170714DE

Issue Date:

14 July 2017

Effective Date:

28 July 2017

Contracts:

Individual Equity Options (COB & <i>flex</i>)	RU1
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Company:

Rubis

ISIN:

old: FR000012153

new: FR0013269123

Corporate action:

Share split

Reference:

Press release of 13 July 2017

Details:

Rubis has announced a 2-for-1 stock split, whereby each existing Rubis share shall be divided into 2 new shares.

Adjustments:

After the close of business on 27 July 2017 the following contract adjustments will be made:

- **Ratio Method**, whereby the Contract shall be re-designated to the new Rubis shares (FR0013269123).
- **Ratio:** 0.50000000

Options:

- **Lot Size:** No adjustment shall be made to the lot size.
- **Positions:** All open positions shall be multiplied by two.
- **Exercise Prices:** The exercise prices will be multiplied by the Ratio. The adjusted exercise prices will be specified in the Final Notice.

Outstanding orders:

All outstanding orders for RU1 will be cancelled automatically after the end of the trading session on 27 July 2017. The priority of these orders will then be lost. New orders in RU1 can be submitted as from 28 July 2017.

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CORPORATE ACTION NOTICE

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

Euronext - EMS Corporate Actions	+31 (0) 20 721 9588	mailto:CorporateActionsTeam@euronext.com web: Euronext Derivatives Corporate Actions
LCH - Derivatives Ops	+33 (0)1 7037 67 02	mailto:Derivatives.ops.fr@lch.com

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