

## CORPORATE ACTION NOTICE

Paris Market

No. CA170831DE

Issue Date:

31 August 2017

Effective Date:

20 September 2017

|                   |  |                         |
|-------------------|--|-------------------------|
| <b>Contracts:</b> | Individual Equity Options (COB & <i>flex</i> ) | BM1, 6BM, 7BM, 8BM, 9BM |
|                   | Single Stock Futures (COB & <i>Flex</i> )      | BM6, YBM                |

**Company:** Biomerieux

**ISIN:** old: FR0010096479 new: FR0013280286

**Corporate action:** Share split

**Reference:** Press release of 30 August 2017.

**Details:** Biomerieux has announced a stock split, whereby each existing share shall be divided into 3 new shares.

**Adjustments:** After the close of business on 19 September 2017, the following contract adjustments will be made:

- **Ratio Method**, whereby the Contract shall be re-designated to the new Biomerieux shares.
- **Ratio:** 0.33333333
- **Lot Size:** No adjustment shall be made to the lot size.
- **Positions:** All open positions shall be multiplied by 3.

**Options:**

- **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 of 19 September 2017 shall be multiplied by the Ratio to generate reference prices for the purpose of variation margin calculations at the close of business on 20 September 2017.

**Outstanding orders:** All outstanding orders for BM1 and BM6 will be cancelled automatically after the end of the trading session on 19 September 2017. The priority of these orders will then be lost. New orders in BM1 and BM6 can be submitted as from 20 September 2017.

**CORPORATE ACTION NOTICE**

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

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