

## CORPORATE ACTION NOTICE

Paris Market

No. CA171002DE

Issue Date:

2 October 2017

Effective Date:

2 October 2017

**Contracts:**

Individual Equity Options (COB & <i>flex</i> )	A1
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**Company:**

Air Liquide

**ISIN:**

FR0000120073

**Corporate action:**

Bonus issue

**Reference:**

CA170815DE and CA170929DE2

**Adjustments:**

Equalisation payment for contract **A11**: The amounts shown in the attachment to this Notice 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.

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**CORPORATE ACTION NOTICE**

Attachment to Corporate Action Notice No. CA171002DE

**Air Liquide**

Corporate action: **Bonus issue – Equalisation Payment**

**Individual Equity Options: AI1**

Class	Maturity	Equalisation Payment	Type	Old strike price	Adjusted strike price	Type	Equalisation Payment
AI1	2017-12-15	14.84	C	58.44	53.13	P	0.00
AI1	2017-12-15	11.14	C	72.00	65.45	P	0.01
AI1	2017-12-15	9.55	C	77.92	70.84	P	0.03
AI1	2017-12-15	7.44	C	85.71	77.92	P	0.04
AI1	2017-12-15	6.82	C	88.00	80.00	P	0.05
AI1	2017-12-15	5.34	C	93.51	85.01	P	0.08
AI1	2017-12-15	4.31	C	97.40	88.55	P	0.11
AI1	2017-12-15	3.64	C	100.00	90.91	P	0.15
AI1	2017-12-15	2.43	C	105.00	95.45	P	0.30
AI1	2017-12-15	1.40	C	110.00	100.00	P	0.64
AI1	2017-12-15	0.48	C	116.88	106.25	P	1.60
AI1	2017-12-15	0.28	C	120.00	109.09	P	2.25
AI1	2017-12-15	0.05	C	130.00	118.18	P	4.75
AI1	2017-12-15	0.02	C	140.00	127.27	P	7.45
AI1	2017-12-15	0.00	C	155.84	141.67	P	11.75
AI1	2017-12-15	0.00	C	180.00	163.64	P	18.34
AI1	2018-06-15	14.85	C	58.44	53.13	P	0.05
AI1	2018-06-15	11.17	C	72.00	65.45	P	0.11
AI1	2018-06-15	9.58	C	77.92	70.84	P	0.16
AI1	2018-06-15	7.53	C	85.71	77.92	P	0.28
AI1	2018-06-15	5.57	C	93.51	85.01	P	0.53
AI1	2018-06-15	4.98	C	96.00	87.27	P	0.65
AI1	2018-06-15	4.07	C	100.00	90.91	P	0.90
AI1	2018-06-15	2.19	C	110.00	100.00	P	1.91
AI1	2018-06-15	1.28	C	116.88	106.25	P	3.00
AI1	2018-06-15	0.97	C	120.00	109.09	P	3.59
AI1	2018-06-15	0.14	C	140.00	127.27	P	8.34
AI1	2018-06-15	0.04	C	155.84	141.67	P	12.58
AI1	2018-06-15	0.00	C	180.00	163.64	P	19.14
AI1	2018-06-15	0.00	C	240.00	218.18	P	35.54