

CORPORATE ACTION NOTICE

Paris Market

No. CA180323DE

Issue Date:

23 March 2018

Effective Date:

23 March 2018

Contracts:	Individual Equity Options (COB)	AL1
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Company: Altran Technologies

ISIN: FR0000034639

Corporate action: Rights issue

Reference: CA180322DE1 and CA180322DE2

Adjustments: Equalisation payment for contract **AL1**: 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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Attachment to Corporate Action Notice No. CA180323DE

Altran Technologies

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

Individual Equity Options: **AL1**

Class	Maturity	Equalisation Payment	Type	Old strike price	Adjusted strike price	Type	Equalisation Payment
AL1	2018-06-15	0.24	C	9.00	8.10	P	0.00
AL1	2018-06-15	0.20	C	9.60	8.64	P	0.00
AL1	2018-06-15	0.18	C	10.00	9.00	P	0.00
AL1	2018-06-15	0.13	C	11.00	9.90	P	0.01
AL1	2018-06-15	0.08	C	12.00	10.81	P	0.02
AL1	2018-06-15	0.04	C	13.00	11.71	P	0.03
AL1	2018-06-15	0.03	C	13.50	12.16	P	0.05
AL1	2018-06-15	0.02	C	14.00	12.61	P	0.07
AL1	2018-06-15	0.01	C	14.50	13.06	P	0.08
AL1	2018-06-15	0.01	C	15.00	13.51	P	0.11
AL1	2018-06-15	0.00	C	16.00	14.41	P	0.16
AL1	2018-06-15	0.00	C	17.00	15.31	P	0.21
AL1	2018-06-15	0.00	C	18.00	16.21	P	0.26
AL1	2018-06-15	0.00	C	20.00	18.01	P	0.37
AL1	2018-06-15	0.00	C	22.00	19.81	P	0.48
AL1	2018-06-15	0.00	C	24.00	21.61	P	0.58
AL1	2018-09-21	0.29	C	8.00	7.20	P	0.00
AL1	2018-09-21	0.24	C	9.00	8.10	P	0.00
AL1	2018-09-21	0.20	C	9.60	8.64	P	0.00
AL1	2018-09-21	0.09	C	12.00	10.81	P	0.02
AL1	2018-09-21	0.05	C	13.00	11.71	P	0.05
AL1	2018-09-21	0.03	C	14.00	12.61	P	0.08
AL1	2018-09-21	0.02	C	15.00	13.51	P	0.12
AL1	2018-09-21	0.01	C	16.00	14.41	P	0.16
AL1	2018-09-21	0.00	C	17.00	15.31	P	0.21
AL1	2018-09-21	0.00	C	18.00	16.21	P	0.26
AL1	2018-09-21	0.00	C	20.00	18.01	P	0.37
AL1	2018-09-21	0.00	C	22.00	19.81	P	0.48
AL1	2018-12-21	0.29	C	8.00	7.20	P	0.00
AL1	2018-12-21	0.24	C	9.00	8.10	P	0.00
AL1	2018-12-21	0.20	C	9.60	8.64	P	0.01
AL1	2018-12-21	0.10	C	12.00	10.81	P	0.04
AL1	2018-12-21	0.06	C	13.00	11.71	P	0.06
AL1	2018-12-21	0.04	C	14.00	12.61	P	0.09
AL1	2018-12-21	0.03	C	15.00	13.51	P	0.13
AL1	2018-12-21	0.02	C	16.00	14.41	P	0.17
AL1	2018-12-21	0.00	C	18.00	16.21	P	0.27
AL1	2018-12-21	0.00	C	20.00	18.01	P	0.37
AL1	2018-12-21	0.00	C	22.00	19.81	P	0.48