

## CORPORATE ACTION NOTICE

Paris Market

No. CA180430DE

Issue Date:

30 April 2018

Effective Date:

2 May 2018

**Contracts:**

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

**Company:** Eurazeo

**ISIN:** FR0000121121

**Corporate action:** Bonus issue

**Reference:** CA180427DE2

**Adjustments:** The following contract adjustments have been made:

- **Ratio Method**
- **Ratio:** 0.95238095

**Options (RF1):**

- **Lot Size:** The lot size has been divided by the Ratio, as shown in the attachment to this Notice.
- **Exercise Prices:** The exercise prices have been multiplied by the ratio, as shown in the Attachment to this Notice.
- **Equalisation payment:** The rounding difference of the adjusted lot size for the Dec18 options in contract **RF1** will be neutralised by means of an equalisation payment. The equalisation payment amounts per series shall be communicated in an additional Corporate Action Notice.

**Options (6RF, 7RF, 8RF, 9RF):**

- Given that there is no open interest, no adjustments have been made to the Flex-option contracts.

**Futures (RF6, YRF):**

- Given that there is no open interest, no adjustments have been made to the futures contracts.

**Order cancellation:** All outstanding orders for contracts RF1 and RF6 have been cancelled automatically after the end of the trading session today. New orders in contracts RF1 can be submitted as from 2 May 2018.

**CORPORATE ACTION NOTICE**

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**Eurazeo**

Corporate action: **Bonus issue**

Individual Equity Options: **RF1**

Expiry	201805	201806	201807	201809	201812	201903	201906	201912
Adjusted lot size	105	110	105	105	110	100	100	100
Strike price	Adjusted strike price	Adjusted strike price	Adjusted strike price	Adjusted strike price	Adjusted strike price	Adjusted strike price	Adjusted strike price	Adjusted strike price
30.48		29.03						
38.1		36.29			36.29			
45.71		43.53			43.53			
48		45.71						
50				47.62	47.62	50	50	50
51.43		48.98						
52				49.52				
53.33					50.79			
55						55		
56		53.33		53.33			56	56
60	57.14		57.14	57.14		60	60	60
60.95		58.05			58.05			
64	60.95	60.95	60.95	60.95			64	
65					61.9	65		
68	64.76	64.76	64.76	64.76				
70	66.67	66.67	66.67	66.67	66.67	70		
72	68.57	68.57	68.57	68.57	68.57		72	72
74	70.48	70.48	70.48					
75						75		
76	72.38		72.38	72.38				
76.19		72.56			72.56			
78	74.29	74.29						
80	76.19	76.19	76.19	76.19	76.19	80	80	80
82	78.1							
84	80	80	80	80	80			
85						85		
88	83.81	83.81	83.81	83.81	83.81		88	88
90						90		
92	87.62	87.62						
96		91.43		91.43	91.43			

CORPORATE ACTION NOTICE

100
110
114.29
120
160

108.85

95.24	95.24	100	100	100
104.76	104.76	110		
	108.85			
114.29		120	120	120
	152.38		160	160