

## CORPORATE ACTION NOTICE

Paris Market

No. CA190227DE2

Issue Date:

27 February 2019

Effective Date:

TBA

**Contracts:**

Individual Equity Options (COB & <i>Flex</i> )	AT1, 6AT, 7AT, 8AT, 9AT
Single Stock Futures (COB & <i>Flex</i> )	AT6, YAT

**Company:**

Atos

**ISIN:**

Atos: FR0000051732

Worldline: FR0011981968

**Corporate action:**

Distribution of shares

**Reference:**

Press release of 30 January 2019

**Details:**

Atos' Board of Directors proposed to distribute in kind 23.4% of Worldline's share capital where Atos' shareholders are expected to receive 2 Worldline shares for every 5 Atos shares held. **Conditions:** Subject to shareholder approval at the Atos AGM on 30 April 2019.

**Adjustments:**

After close of business on the business day preceding the Effective Date, the following contract adjustments will be made:

- **Ratio Method**
- **Cum Event Price Atos:** Official closing price of Atos shares on Euronext Paris on the business day preceding the Effective Date.
- **Cum Event Price Worldline:** Official closing price of Worldline shares on Euronext Paris on the business day preceding the Effective Date.
- **Lot Size:** The lot size will be divided by the Ratio. The adjusted lot size will be specified in the Final Notice.
- **Value of the entitlement:** ( 2/5 \* Cum Event Price Worldline )

$$\text{Ratio} = \frac{(\text{Cum Event Price Atos} - \text{Value of the entitlement})}{(\text{Cum Event Price Atos})}$$

**Options:**

- **Equalisation payment:** The rounding difference of the adjusted Lot Size will be neutralised by means of an equalisation payment.
- **Exercise Prices:** The exercise prices will be multiplied by the Ratio. The adjusted exercise prices will be specified in the Final Notice.

**CORPORATE ACTION NOTICE**

**Futures:**

- **Variation Margin:** Daily Settlement Prices on the business day preceding the Effective Date shall be multiplied by the Ratio to generate reference prices for the purpose of variation margin calculations at the close of business on the Effective Date.

**Outstanding orders:** All outstanding orders for contracts AT1 and AT6 will be cancelled automatically after the end of the trading session on the business day preceding the Effective Date. The priority of these orders will then be lost. New orders can be submitted as from the Effective Date.

This Notice is issued pursuant to the Corporate Actions Policy for the Euronext Derivatives Markets which is available on the [Euronext website](#). It requires the immediate attention of Members’ staff involved with the trading and settlement of equity products on these markets. Members should ensure that clients are made aware of the arrangements detailed in this Notice.

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

Euronext - EMS Corporate Actions	+31 (0) 20 721 9588	<a href="mailto:CorporateActionsTeam@euronext.com">CorporateActionsTeam@euronext.com</a> <a href="#">Euronext Derivatives Corporate Actions</a>
LCH - Derivatives Ops	+33 (0)1 7037 67 02	<a href="mailto:Derivatives.ops.fr@lch.com">Derivatives.ops.fr@lch.com</a>

The present notice and the contents thereof are only provided for information purposes in order to facilitate the fair, orderly and efficient functioning of the market and is not a recommendation to engage in investment activities. The contents of this notice are provided “as is” based on information provided to the market operator without representation or warranty of any kind. Euronext will not be held liable for any loss or damages of any nature ensuing from using, trusting or acting on information provided. No information set out or referred to in this notice shall form the basis of any contract. The creation of rights and obligations in respect of financial products that are traded on the exchanges operated by Euronext’s subsidiaries shall depend solely on the applicable rules of the market operator.

The Euronext Markets comprise the markets operated by Euronext Amsterdam, Euronext Brussels, Euronext Dublin, Euronext Lisbon, Euronext Paris and Euronext London, referred to respectively as the Amsterdam, Brussels, Dublin, Lisbon, Paris and London markets, as relevant.

Euronext refers to Euronext N.V. and its affiliates. Information regarding trademarks and intellectual property rights of Euronext is located at <https://www.euronext.com/terms-use>.