

CORPORATE ACTION NOTICE

Paris Market: No. CA190507DE
Issue Date: 7 May 2019
Effective Date: 9 May 2019

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| Contracts: | Individual Equity Options | RF1 |
| | Single Stock Futures | RF6 |

Company: Eurazeo

ISIN: FR0000121121

Corporate action: Bonus issue

Reference: Press release of 25 April 2019

Details: Eurazeo has announced a bonus issue whereby shareholders will receive 1 bonus share for every 20 shares held.

Adjustments: After the close of business on 8 May 2019 the following contract adjustments will be made:

- **Ratio Method**
- **Ratio:** 0.95238095
- **Lot Size:** The lot size will be divided by the Ratio.

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.

Futures:

- **Variation Margin:** Daily Settlement Prices for 8 May 2019 shall be multiplied by the Ratio to generate reference prices for the purpose of variation margin calculations at the close of business 9 May 2019.

Order cancellation: All outstanding orders for contracts RF1 and RF6 will be cancelled automatically after the end of the trading session on 8 May 2019. The priority of these orders will then be lost. New orders in contracts RF1 and RF6 can be submitted as from 9 May 2019.

CORPORATE ACTION NOTICE

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

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