

CORPORATE ACTION NOTICE

Paris Market

No. CA210215DE

Issue Date:

15 February 2021

Effective Date:

16 February 2021

Contracts:

Individual Equity Options	TE1, TE3
Single Stock Futures	TE6, TE7
Single Stock Dividend Futures	TE8

Company: TechnipFMC

ISIN: TechnipFMC: GB00BDSFG982 Technip Energies: NL0014559478

Corporate action: Demerger

Reference: CA210204DE

Adjustments: After the close of business today, the following contract adjustments will be made:

■ **Package Method**

■ **Re-designation:** The contracts shall be re-designated as contracts based on a package of (1 TechnipFMC share + 0.2 Technip Energies share) and will be referred to by Euronext as TechnipFMC ex-event package contracts.

■ **Lot Size:** No adjustment shall be made to the lot size.

■ No new maturities will be made available for trading in the ex-event package contracts.

Options:

■ **Exercise Prices:** No adjustments shall be made to the exercise prices.

■ **Physical delivery:** Delivery of 1 lot = 100 TechnipFMC shares + 20 Technip Energies shares.

Single Stock Futures:

■ Given that there is no open interest in the SSF contracts, the contracts are hereby delisted.

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Single Stock Dividend Futures:

- Given that there is no open interest in the SSDF contract, the contract is hereby delisted.

Outstanding orders: All outstanding orders for the contracts will be cancelled automatically after the end of the trading session on 15 February 2021. The priority of these orders will then be lost. New orders can be submitted as from 16 February 2021.

Miscellaneous: As from the Effective Date, Euronext will create an index which may serve as an indication level for the underlying value of the TechnipFMC ex-event package contracts (TE1 and TE3). The index replicates the value of the underlying package as defined in this Corporate Action Notice:

- **Index ISIN code:** NL00150006L9

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

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