

Market
Paris

Issue date

30 April 2024

No.CA240430DE2

Effective date

02 May 2024

Contracts:

| | |
|-------------------------------|---------------|
| Individual Equity Options | HI1, HE1, HE4 |
| Single Stock Futures | HI6, HI7 |
| Single Stock Dividend Futures | HI8 |

Company:

Hermes

ISIN:

FR0000052292

Corporate action:

Special Dividend

Reference:

CA240328DE4

Adjustments:

The following contract adjustments have been made:

- **Ratio Method**
- **Cum Event Price:** EUR 2251.00
- **Ratio:** 0.99553472
- **Lot Size:** The lot size has been divided by the Ratio as shown in the attachment to this notice.

Options:

- **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 will be neutralised by means of an equalisation payment. The equalisation payment amounts per series shall be communicated in an additional Corporate Actions Notice on the Effective Date.

Futures:

- **Single Stock Futures:** Given that there is no open interest, no adjustments are made.
- **Single Stock Dividend Futures:** Ordinary dividends with an ex-date on or before the Effective Date will be multiplied by the Ratio, for the purpose of determining the EDSP at the end of the lifetime of the **Jun24**, **Sep24** and **Dec24** maturities. Given that there is no open interest, no other adjustments are made.

Orders:

All outstanding orders will be cancelled automatically after the end of the trading session on the day before 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

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CORPORATE ACTION NOTICE

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:

| | | |
|---|---------------------|--|
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CORPORATE ACTION NOTICE

Attachment to Corporate Action Notice No. CA240430DE2

HI1

Corporate Action: **Special Dividend**

| Expiry | 202406 | 202409 | 202412 | 202506 |
|---------------------|------------------------------|------------------------------|------------------------------|------------------------------|
| Lot size | 100 | 100 | 100 | 100 |
| Strike price | Adjusted strike price | Adjusted strike price | Adjusted strike price | Adjusted strike price |
| 800 | 796.4 | | | |
| 900 | 896 | | | |
| 1000 | 995.5 | 995.5 | | |
| 1100 | 1095.1 | | 1095.1 | |
| 1200 | 1194.6 | 1194.6 | 1194.6 | 1194.6 |
| 1400 | 1393.7 | 1393.7 | 1393.7 | 1393.7 |
| 1500 | 1493.3 | 1493.3 | | |
| 1560 | 1553 | | | |
| 1600 | 1592.9 | 1592.9 | 1592.9 | 1592.9 |
| 1700 | 1692.4 | 1692.4 | 1692.4 | |
| 1800 | 1792 | 1792 | 1792 | 1792 |
| 1900 | 1891.5 | 1891.5 | 1891.5 | |
| 2000 | 1991.1 | 1991.1 | 1991.1 | 1991.1 |
| 2100 | 2090.6 | | 2090.6 | |
| 2200 | 2190.2 | 2190.2 | 2190.2 | |
| 2300 | 2289.7 | | | |
| 2400 | 2389.3 | 2389.3 | 2389.3 | 2389.3 |
| 2500 | 2488.8 | | | |
| 2600 | 2588.4 | 2588.4 | 2588.4 | |
| 2800 | 2787.5 | 2787.5 | 2787.5 | 2787.5 |
| 3000 | 2986.6 | | | |
| 3200 | 3185.7 | 3185.7 | 3185.7 | 3185.7 |
| 3600 | | 3583.9 | 3583.9 | |

CORPORATE ACTION NOTICE

HE1

Corporate Action: **Special Dividend**

| Expiry | 202405 | 202406 | 202407 | 202409 | 202412 | 202503 | 202506 | 202512 |
|---------------------|------------------------------|------------------------------|------------------------------|------------------------------|------------------------------|------------------------------|------------------------------|------------------------------|
| Lot size | 10 | 10 | 10 | 10 | 10 | 10 | 10 | 10 |
| 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 |
| 1000 | | 995.5 | | 995.5 | | | | |
| 1200 | | 1194.6 | | 1194.6 | 1194.6 | | 1194.6 | 1194.6 |
| 1400 | | 1393.7 | | 1393.7 | 1393.7 | 1393.7 | 1393.7 | |
| 1500 | | 1493.3 | | 1493.3 | | | | |
| 1600 | | 1592.9 | | 1592.9 | 1592.9 | 1592.9 | 1592.9 | 1592.9 |
| 1700 | 1692.4 | 1692.4 | 1692.4 | 1692.4 | 1692.4 | | 1692.4 | |
| 1800 | 1792 | 1792 | 1792 | 1792 | 1792 | 1792 | 1792 | 1792 |
| 1900 | 1891.5 | 1891.5 | 1891.5 | 1891.5 | 1891.5 | | | |
| 1950 | 1941.3 | | | | | | | |
| 2000 | 1991.1 | 1991.1 | 1991.1 | 1991.1 | 1991.1 | 1991.1 | 1991.1 | 1991.1 |
| 2100 | 2090.6 | 2090.6 | 2090.6 | | | | | |
| 2200 | 2190.2 | 2190.2 | 2190.2 | 2190.2 | 2190.2 | 2190.2 | | |
| 2300 | 2289.7 | 2289.7 | 2289.7 | | | | | |
| 2400 | 2389.3 | 2389.3 | 2389.3 | 2389.3 | 2389.3 | 2389.3 | 2389.3 | 2389.3 |
| 2500 | 2488.8 | 2488.8 | 2488.8 | | | | | |
| 2600 | 2588.4 | 2588.4 | 2588.4 | 2588.4 | 2588.4 | 2588.4 | | |
| 2800 | 2787.5 | 2787.5 | 2787.5 | 2787.5 | 2787.5 | 2787.5 | 2787.5 | 2787.5 |
| 3000 | 2986.6 | 2986.6 | 2986.6 | | | | | |
| 3200 | 3185.7 | 3185.7 | 3185.7 | 3185.7 | 3185.7 | 3185.7 | 3185.7 | 3185.7 |
| 3600 | | | | 3583.9 | 3583.9 | 3583.9 | | |

HE4

Corporate Action: **Special Dividend**

| Expiry | 202406 | 202412 | 202506 | 202512 |
|---------------------|------------------------------|------------------------------|------------------------------|------------------------------|
| Lot size | 10 | 10 | 10 | 10 |
| Strike price | Adjusted strike price | Adjusted strike price | Adjusted strike price | Adjusted strike price |
| 1000 | 995.5 | | | |
| 1200 | 1194.6 | 1194.6 | 1194.6 | 1200 |
| 1400 | 1393.7 | 1393.7 | 1393.7 | |
| 1500 | 1493.3 | | | |
| 1600 | 1592.9 | 1592.9 | 1592.9 | 1600 |
| 1700 | 1692.4 | 1692.4 | 1692.4 | |
| 1800 | 1792 | 1792 | 1792 | 1800 |
| 1900 | 1891.5 | 1891.5 | | |
| 2000 | 1991.1 | 1991.1 | 1991.1 | 2000 |
| 2100 | 2090.6 | | | |
| 2200 | 2190.2 | 2190.2 | | |
| 2300 | 2289.7 | | | |
| 2400 | 2389.3 | 2389.3 | 2389.3 | 2400 |
| 2500 | 2488.8 | | | |
| 2600 | 2588.4 | 2588.4 | | |
| 2800 | 2787.5 | 2787.5 | 2787.5 | 2800 |
| 3000 | 2986.6 | | | |
| 3200 | 3185.7 | 3185.7 | 3185.7 | 3200 |
| 3600 | | 3583.9 | | |