

Market
Paris

Issue date

28 March 2024

No.CA240328DE4

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:

Press release of 9 February 2024.

Details:

Hermes has announced the payment of an ordinary dividend of EUR 11.50 and a special dividend of EUR 10.00. Subject to approval of the AGM on 30 April 2024.

Adjustments:

After the close of business on 30 April 2024 September 2024 the following contract adjustments will be made:

- **Ratio Method**
- **Cum Event Price:** Official closing price of Hermes on Euronext Paris on 30 April 2024.
- **Lot Size:** The lot size will be divided by the Ratio. The adjusted lot size will be specified in the Final Notice.
- **Ratio** =
$$\frac{(\text{Cum Event Price} - \text{EUR } 11.50 - \text{EUR } 10.00)}{(\text{Cum Event Price} - 11.50)}$$

Options:

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

Futures:

- **Variation Margin:** Daily Settlement Prices for 30 April 2024 shall be multiplied by the Ratio to generate reference prices for the purpose of variation margin calculations at the close of business on 2 May 2024.
- **Single Stock Dividend Futures:** Ordinary dividends with an ex-date on or before the Effective Date shall 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 in contract HI8.

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Euronext - EMS Corporate Actions	+31 (0) 20 721 9588	CorporateActionsTeam@euronext.com Euronext Derivatives Corporate Actions
LCH - Derivatives Ops	+33 (0)1 7037 67 02	Derivatives.ops.fr@lch.com