

**Market**

Issue date

Effective date

**Paris**

27 May 2024

28 May 2024

No. CA240527DE4

**Contracts:**

Individual Equity Options	AS1, AS4
Single Stock Futures	AL6
Single Stock Dividend Future	AL8

**Company:**

Alstom

**ISIN:**

FR0010220475

**Corporate action:**

Rights Issue

**Reference:**

CA240527DE1

**Adjustments:**

The following adjustments have been made:

- **Ratio Method.**
- **Cum Event Price:** EUR 19.735
- **Ratio:** 0.94312136
- **Lot Size:** The lot size will be 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 Action Notice on the Effective Date.

**Futures:**

- **Single Stock Futures:** As there is no open interest in the SSF no further adjustments have been made to the contract.
- **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 AL8. As there is no open interest in the SSDF no further adjustments have been made to the contract.

**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.

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 Borsa Italiana, Euronext Amsterdam, Euronext Brussels, Euronext Dublin, Euronext Lisbon, Euronext Paris and Oslo Børs, referred to respectively as the Milan, Amsterdam, Brussels, Dublin, Lisbon, Paris and Oslo markets, as relevant. Euronext refers to Euronext N.V. and its affiliates. Information regarding trademarks and intellectual property rights of Euronext is located at [www.euronext.com/terms-use](http://www.euronext.com/terms-use). ©2024, Euronext N.V. - All rights reserved.

## CORPORATE ACTION NOTICE

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:

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

**CORPORATE ACTION NOTICE**

Attachment to Corporate Action No. CA240527DE4

**Alstom**

Corporate Action: **Rights Issue**

Individual Equity Options: **AS1**

<b>Expiry</b>	202406	202407	202408	202409	202412	202503	202506	202512
<b>Adjusted lot size</b>	106	106	106	106	106	106	106	106
<b>Strike price</b>	<b>Adjusted strike price</b>	<b>Adjusted strike price</b>	<b>Adjusted strike price</b>	<b>Adjusted strike price</b>	<b>Adjusted strike price</b>	<b>Adjusted strike price</b>	<b>Adjusted strike price</b>	<b>Adjusted strike price</b>
7	6.6			6.6	6.6			
8	7.54			7.54	7.54	7.54	7.54	7.54
9	8.49			8.49	8.49	8.49	8.49	8.49
9.2	8.68							
9.6	9.05							
10	9.43			9.43	9.43	9.43	9.43	9.43
10.5	9.9							
11	10.37	10.37		10.37	10.37	10.37		
11.5	10.85							
12	11.32	11.32		11.32	11.32	11.32	11.32	11.32
12.5	11.79							
13	12.26	12.26	12.26	12.26	12.26	12.26		
13.5	12.73	12.73						
14	13.2	13.2	13.2	13.2	13.2	13.2	13.2	13.2
14.5	13.68	13.68						
15	14.15	14.15	14.15	14.15	14.15	14.15	14.15	
15.5	14.62	14.62						
16	15.09	15.09	15.09	15.09	15.09	15.09	15.09	15.09
16.5	15.56	15.56	15.56					
17	16.03	16.03	16.03	16.03	16.03	16.03		
17.5	16.5	16.5	16.5					
18	16.98	16.98	16.98	16.98	16.98	16.98	16.98	16.98
18.5	17.45	17.45	17.45					
19	17.92	17.92	17.92	17.92	17.92	17.92		
19.5	18.39	18.39	18.39					
20	18.86	18.86	18.86	18.86	18.86	18.86	18.86	18.86
20.5	19.33	19.33	19.33					
21	19.81	19.81	19.81	19.81				
22	20.75	20.75	20.75	20.75	20.75	20.75	20.75	20.75
23	21.69	21.69	21.69	21.69				
24	22.63			22.63	22.63	22.63	22.63	22.63

**CORPORATE ACTION NOTICE**

25	23.58	23.58			
26	24.52	24.52	24.52	24.52	24.52
27	25.46				
28	26.41	26.41			26.41
29	27.35				
30	28.29	28.29			28.29
35	33.01				
40	37.72		37.72		37.72

Individual Equity Options: **AS4**

Expiry	202406	202412	202506	202512
<b>Adjusted lot size</b>	106	106	106	106
<b>Strike price</b>	<b>Adjusted strike price</b>	<b>Adjusted strike price</b>	<b>Adjusted strike price</b>	<b>Adjusted strike price</b>
7	6.6	6.6		
8	7.54	7.54	7.54	7.54
8.8	8.3			
9	8.49	8.49	8.49	8.49
9.2	8.68			
9.6	9.05			
10	9.43	9.43	9.43	9.43
10.5	9.9			
11	10.37	10.37		
11.5	10.85			
12	11.32	11.32	11.32	11.32
12.5	11.79			
13	12.26	12.26		
13.5	12.73			
14	13.2	13.2	13.2	13.2
14.5	13.68			
15	14.15	14.15	14.15	
15.5	14.62			
16	15.09	15.09	15.09	15.09
16.5	15.56			
17	16.03	16.03		
17.5	16.5			
18	16.98	16.98	16.98	16.98
18.5	17.45			
19	17.92	17.92		
19.5	18.39			

## CORPORATE ACTION NOTICE

20	18.86	18.86	18.86	18.86
20.5	19.33			
21	19.81			
22	20.75	20.75	20.75	20.75
23	21.69			
24	22.63	22.63	22.63	
25	23.58			23.58
26	24.52	24.52	24.52	
27	25.46			
28	26.41	26.41	26.41	
29	27.35			
30	28.29	28.29	28.29	
35	33.01			
40	37.72	37.72	37.72	