

CORPORATE ACTION NOTICE

Paris Market

No. CA180606DE3

Issue Date:

6 June 2018

Effective Date:

7 June 2018

| | | |
|-------------------|------------------------------------------------|-------------------------|
| Contracts: | Individual Equity Options (COB & <i>Flex</i>) | HI1, 6HI, 7HI, 8HI, 9HI |
|-------------------|------------------------------------------------|-------------------------|

Company: Hermes International

ISIN: FR0000052292

Corporate action: Special dividend

Reference: CA180426DE2

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

- **Ratio Method**
- **Cum Event Price:** € 596.20
- **Ratio:** 0.99157682
- **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 Action Notice tomorrow.
- Given that there is no open interest in the contracts 6HI, 7HI, 8HI and 9HI, no adjustments have been made to these contracts.

Outstanding orders: All outstanding orders for contract **HI1** will be cancelled automatically after the end of the trading today. The priority of these orders will then be lost. New orders can be submitted as from 7 June 2018.

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.

CORPORATE ACTION NOTICE

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

| | | |
|----------------------------------|---------------------|----------------------------------------------------------------------------------------------------------------------------------------------------|
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Attachment to Corporate Action Notice No. CA180606DE3

Hermes InternationalCorporate action: **Special Dividend**

| Expiry | 201806 | 201807 | 201808 | 201809 | 201812 | 201903 | 201906 | 201912 | |
|-------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|--------|
| Adjusted lot size | 101 | 101 | 101 | 101 | 101 | 101 | 101 | 101 | |
| 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 | |
| 240 | 237.98 | | | | 237.98 | | 237.98 | 237.98 | |
| 280 | 277.64 | | | | 277.64 | | | | |
| 300 | | | | | 297.47 | 297.47 | 297.47 | | |
| 320 | 317.3 | | | | 317.3 | 317.3 | | 317.3 | 317.3 |
| 350 | | | | | | | 347.05 | | |
| 360 | 356.97 | | | | 356.97 | 356.97 | | | |
| 380 | 376.8 | | | | 376.8 | | | | |
| 400 | 396.63 | | | | 396.63 | 396.63 | 396.63 | 396.63 | 396.63 |
| 420 | 416.46 | | | | 416.46 | 416.46 | 416.46 | | |
| 440 | 436.29 | | | 436.29 | | 436.29 | 436.29 | 436.29 | |
| 450 | 446.21 | | | | | | 446.21 | 446.21 | |
| 460 | 456.13 | 456.13 | | 456.13 | 456.13 | 456.13 | | | |
| 470 | 466.04 | | | | | | | | |
| 480 | 475.96 | 475.96 | 475.96 | 475.96 | 475.96 | 475.96 | 475.96 | 475.96 | |
| 490 | 485.87 | | | | | | | | |
| 500 | 495.79 | 495.79 | 495.79 | 495.79 | 495.79 | 495.79 | 495.79 | 495.79 | |
| 520 | 515.62 | 515.62 | 515.62 | | 515.62 | | | | |
| 540 | 535.45 | 535.45 | | | | | | | |
| 550 | | | | | | | 545.37 | 545.37 | |
| 560 | 555.28 | 555.28 | 555.28 | 555.28 | 555.28 | | | | |
| 580 | 575.11 | 575.11 | 575.11 | | | | | | |
| 600 | 594.95 | 594.95 | 594.95 | 594.95 | 594.95 | 594.95 | 594.95 | 594.95 | |
| 620 | 614.78 | 614.78 | 614.78 | | | | | | |
| 640 | 634.61 | 634.61 | 634.61 | 634.61 | 634.61 | | | | |
| 650 | | | | | | | 644.52 | | |
| 660 | 654.44 | | | | | | | | |
| 680 | 674.27 | 674.27 | 674.27 | | | | | | |
| 700 | | | | | | | 694.1 | 694.1 | |
| 720 | 713.94 | 713.94 | 713.94 | 713.94 | 713.94 | | | | |
| 760 | | 753.6 | 753.6 | | | | | | |
| 800 | 793.26 | | | 793.26 | 793.26 | 793.26 | 793.26 | 793.26 | |
| 900 | | | | 892.42 | 892.42 | 892.42 | | | |