CORPORATE ACTION NOTICE

Paris Market: No. CA190508DE3

Issue Date: 8 May 2019

Effective Date: 9 May 2019

Contracts:

Individual Equity Options	RF1
Single Stock Futures	RF6

Company: Eurazeo

ISIN: FR0000121121

Corporate action: Bonus issue

Reference: CA190507DE

Adjustments: The following contract adjustments have been made:

- **Ratio Method**
- **Ratio:** 0.95238095

Options:

- **Lot Size:** The lot size has been divided by the Ratio, as shown in the attachment to this Notice.
- **Exercise Prices:** The exercise prices have been multiplied by the ratio, as shown in the Attachment to this Notice.

Futures:

- Given that there is no open interest, no adjustments have been made to the futures contracts.

Order cancellation: All outstanding orders for contracts RF1 and RF6 have been cancelled automatically after the end of the trading session today. New orders in contracts RF1 and RF6 can be submitted as from 9 May 2019.

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

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

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Attachment to Corporate Action Notice No. CA190508DE3

Eurazeo Corporate action: **Bonus issue**

Individual Equity Options: **RF1**

Expiry	201905	201906	201907	201909	201912	202003	202006	202012
Adjusted lot size	105	105	105	105	105	100	100	100
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
45		42.86		42.86	42.86	45		
50		47.62		47.62	47.62	50	50	50
55				52.38		55	55	55
56	53.33	53.33	53.33		53.33			
58	55.24	55.24	55.24	55.24	55.24			
60	57.14	57.14	57.14	57.14	57.14	60	60	60
62	59.05							
64	60.95	60.95	60.95					
65				61.9	61.9	65		
66	62.86	62.86	62.86					
68	64.76	64.76	64.76					
70	66.67	66.67	66.67	66.67	66.67	70	70	70
72	68.57	68.57	68.57		68.57			
74	70.48	70.48	70.48					
75		71.43		71.43	71.43	75		
76	72.38		72.38					
80	76.19	76.19	76.19	76.19	76.19	80	80	80
84	80	80	80					
88		83.81			83.81			
90				85.71		90		
100		95.24		95.24	95.24	100	100	100
120		114.29			114.29			
160		152.38			152.38			