CORPORATE ACTION NOTICE

Paris Market — No. CA190520DE

Issue Date: 20 May 2019

Effective Date: 21 May 2019

Contracts:

Individual Equity Options	GA1, GA3, 1GA, 2GA, 4GA, 5GA
Single Stock Future	GA6
Single Stock Dividend Future	GA8

Company: Engie

ISIN: FR0010208488

Corporate action: Special dividend

Reference: CA190328DE1

Adjustments: The following adjustments have been made:

- **Ratio Method.**
- **Cum Event Price:** € 13.555
- **Ratio:** 0.97191651
- **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 1GA, 2GA, 4GA *and* 5GA, no adjustments have been made to these contracts.

Futures:

- **Variation Margin:** Daily Settlement Prices for 20 May 2019 shall be multiplied by the Ratio to generate reference prices for the purpose of variation margin calculations at the close of business on 21 May 2019.
- **Single Stock Dividend Futures:** Ordinary dividends with an ex-date on or before 21 May 2019 shall be multiplied by the Ratio, for the purpose of determining the EDSP at the end of the life time of the Dec19 maturity.

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Outstanding orders: All outstanding orders for all contracts have been cancelled automatically after the end of the trading session today. New orders in all contracts can be submitted as from 21 May 2019.

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Attachment to Corporate Action Notice No. CA190520DE

Engie

Corporate Action: **Special Dividend**

GA1

Expiry	201906	201907	201908	201909	201912	202003	202006	202012	202106	202112	202212	202312
Adjusted lot size	103	103	103	103	103	103	103	103	103	103	103	103
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	Adjusted strike price	Adjusted strike price	Adjusted strike price	Adjusted strike price
6	5.83				5.83			5.83				
7	6.8			6.8								
8	7.78			7.78	7.78	7.78	7.78	7.78	7.78	7.78	7.78	7.78
9	8.75			8.75	8.75	8.75						
10	9.72	9.72	9.72	9.72	9.72	9.72	9.72	9.72	9.72	9.72	9.72	9.72
11	10.69	10.69	10.69	10.69	10.69							
12	11.66	11.66	11.66	11.66	11.66	11.66	11.66	11.66	11.66	11.66	11.66	11.66
12.5	12.15	12.15										
13	12.63	12.63	12.63	12.63	12.63	12.63						
13.5	13.12	13.12	13.12									
14	13.61	13.61	13.61	13.61	13.61	13.61	13.61	13.61	13.61	13.61	13.61	13.61
14.5	14.09	14.09										
15	14.58	14.58	14.58	14.58	14.58	14.58						14.58
16	15.55	15.55	15.55	15.55	15.55	15.55	15.55	15.55	15.55	15.55	15.55	
17	16.52	16.52	16.52									
18	17.49			17.49	17.49	17.49						
20	19.44			19.44	19.44	19.44	19.44	19.44	19.44	19.44	19.44	19.44
24	23.33				23.33			23.33		23.33	23.33	
32					31.1							

GA3

Expiry	201906	201907	201908	201909	201912	202003	202006	202012
Adjusted 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
7	6.8			6.8				
8	7.78			7.78	7.78	7.78	7.78	8
9	8.75			8.75	8.75	8.75		
10	9.72	9.72	9.72	9.72	9.72	9.72	9.72	10
11	10.69	10.69	10.69	10.69	10.69			
12	11.66	11.66	11.66	11.66	11.66	11.66	11.66	12
12.5	12.15	12.15						
13	12.63	12.63	12.63	12.63	12.63	12.63		
13.5	13.12	13.12	13.12					
14	13.61	13.61	13.61	13.61	13.61	13.61	13.61	14
14.5	14.09	14.09						
15	14.58	14.58	14.58	14.58	14.58	14.58		
16	15.55	15.55	15.55	15.55	15.55	15.55	15.55	16
17	16.52	16.52	16.52					
18	17.49			17.49	17.49	17.49		
20	19.44			19.44	19.44	19.44	19.44	20

CORPORATE ACTION NOTICE

		Lot size
Single Stock Futures contract (SSF):	**GA6**	103

Jun-19	
settlement price	adjusted settlement price
13.2309	**12.8593**

Single Stock Dividend Futures (SSDF):	**GA8**	10289

Dec-19		Dec-20		Dec-21		Dec-22	
settlement price	adjusted settlement price	settlement price	adjusted settlement price	settlement price	adjusted settlement price	settlement price	adjusted settlement price
0.3800	**0.3693**	**0.7550**	**0.7338**	**0.7450**	**0.7241**	**0.6300**	**0.6123**