CORPORATE ACTION NOTICE

Paris Market: No. CA220217DE

Issue Date: 17 February 2022

Effective Date: 18 February 2022

Contracts:

Individual Equity Options	TP1
Single Stock Futures	TP6, TP7
Single Stock Dividend Futures	TP8

Company: TechnipFMC

ISIN: GB00BDSFG982

Corporate action: Delisting from Euronext Paris

Reference: CA220111DE

Adjustments: Given that the delisting on Euronext Paris becomes effective on 18 February 2022. The following contract adjustments have been made.

- **Fair Value Method:**
- **Closing price:** EUR 5.912
- The Contracts shall be de-listed with immediate effect and will be settled at the Fair Value settlements prices, as shown in the attachment to this notice.

Futures (Single Stock Futures):

Given that there is no open interest, no Fair Value calculations will be made**.**

Futures (Single Stock Dividend Futures):

Given that there is no open interest, no Fair Value calculations will be made**.**

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Attachment to Corporate Action No. CA220217DE

TechnipFMC
Corporate Action: **Delisting**

Dividends (Euronext Pricer):

Dividend Amount	Dividend Date
0.0200	23 March 2022
0.0200	20 May 2022
0.0128	19 August 2022
0.0128	18 November 2022

Fair Value settlements prices:
Individual Equity Options: **TP1**

Call Price	Call Vola	Expiry	Strike	Put Vola	Put Price
1.51	56.3	18-Feb-22	4.40	56.3	0.00
1.31	53.8	18-Feb-22	4.60	53.8	0.00
1.11	51.2	18-Feb-22	4.80	51.2	0.00
1.01	50.4	18-Feb-22	4.90	50.4	0.00
0.91	49.3	18-Feb-22	5.00	49.3	0.00
0.81	48.6	18-Feb-22	5.10	48.6	0.00
0.71	46.7	18-Feb-22	5.20	46.7	0.00
0.51	44.7	18-Feb-22	5.40	44.7	0.00
0.31	43.1	18-Feb-22	5.60	43.1	0.00
0.13	42.2	18-Feb-22	5.80	42.2	0.01
0.02	41.2	18-Feb-22	6.00	41.2	0.11
0.00	36.4	18-Feb-22	6.20	36.4	0.29
0.00	41.7	18-Feb-22	6.40	41.7	0.49
0.00	43.5	18-Feb-22	6.80	43.5	0.89
0.00	43.7	18-Feb-22	7.20	43.7	1.29
2.41	57.2	18-Mar-22	3.50	57.2	0.00
1.91	54.1	18-Mar-22	4.00	54.1	0.00
1.52	52.0	18-Mar-22	4.40	52.0	0.01
1.42	50.8	18-Mar-22	4.50	50.8	0.01
1.32	49.8	18-Mar-22	4.60	49.8	0.01
1.13	47.9	18-Mar-22	4.80	47.9	0.02
1.04	46.6	18-Mar-22	4.90	46.6	0.02
0.94	45.4	18-Mar-22	5.00	45.4	0.03
0.85	45.0	18-Mar-22	5.10	45.0	0.04
0.76	43.8	18-Mar-22	5.20	43.8	0.05
0.60	42.2	18-Mar-22	5.40	42.2	0.09

0.52	41.7	18-Mar-22	5.50	41.7	0.11
0.45	41.0	18-Mar-22	5.60	41.0	0.14
0.32	38.9	18-Mar-22	5.80	38.9	0.21
0.23	40.2	18-Mar-22	6.00	40.2	0.32
0.14	37.7	18-Mar-22	6.20	37.7	0.43
0.08	40.0	18-Mar-22	6.50	40.0	0.67
0.04	39.8	18-Mar-22	6.80	39.8	0.93
0.02	39.7	18-Mar-22	7.00	39.7	1.11
0.01	38.2	18-Mar-22	7.20	38.2	1.30
0.00	39.7	18-Mar-22	7.50	39.7	1.60
0.00	39.7	18-Mar-22	8.00	39.7	2.09
0.00	39.7	18-Mar-22	8.50	39.7	2.59
0.00	39.7	18-Mar-22	9.00	39.7	3.09
0.00	39.7	18-Mar-22	10.00	39.7	4.09
0.00	39.7	18-Mar-22	12.00	39.7	6.09
0.00	39.7	18-Mar-22	14.00	39.7	8.09
2.43	55.4	17-Jun-22	3.50	55.4	0.03
1.95	51.2	17-Jun-22	4.00	51.2	0.06
1.49	46.4	17-Jun-22	4.50	46.4	0.12
1.24	44.2	17-Jun-22	4.80	44.2	0.16
1.08	43.1	17-Jun-22	5.00	43.1	0.21
0.75	41.5	17-Jun-22	5.50	41.5	0.38
0.49	40.9	17-Jun-22	6.00	40.9	0.63
0.31	40.5	17-Jun-22	6.50	40.5	0.94
0.19	40.2	17-Jun-22	7.00	40.2	1.33
0.11	40.3	17-Jun-22	7.50	40.3	1.75
0.06	40.4	17-Jun-22	8.00	40.4	2.20
0.04	40.4	17-Jun-22	8.50	40.4	2.68
0.02	40.4	17-Jun-22	9.00	40.4	3.16
0.01	40.4	17-Jun-22	10.00	40.4	4.15
0.00	40.4	17-Jun-22	12.00	40.4	6.14
2.44	49.3	16-Sep-22	3.50	49.3	0.07
2.00	47.3	16-Sep-22	4.00	47.3	0.13
1.57	43.9	16-Sep-22	4.50	43.9	0.21
1.34	42.3	16-Sep-22	4.80	42.3	0.28
1.19	41.3	16-Sep-22	5.00	41.3	0.34
0.88	40.2	16-Sep-22	5.50	40.2	0.53
0.66	40.4	16-Sep-22	6.00	40.4	0.81
0.47	39.9	16-Sep-22	6.50	39.9	1.12
0.33	39.7	16-Sep-22	7.00	39.7	1.48
0.23	39.6	16-Sep-22	7.50	39.6	1.88
0.16	39.6	16-Sep-22	8.00	39.6	2.31
0.07	39.6	16-Sep-22	9.00	39.6	3.23
0.03	39.6	16-Sep-22	10.00	39.6	4.19
2.48	48.6	16-Dec-22	3.50	48.6	0.12
2.04	45.4	16-Dec-22	4.00	45.4	0.19
1.64	42.8	16-Dec-22	4.50	42.8	0.30
1.43	41.4	16-Dec-22	4.80	41.4	0.38
1.29	40.6	16-Dec-22	5.00	40.6	0.44
1.02	40.7	16-Dec-22	5.50	40.7	0.68

0.79	40.5	16-Dec-22	6.00	40.5	0.95
0.58	38.9	16-Dec-22	6.50	38.9	1.24
0.45	39.7	16-Dec-22	7.00	39.7	1.62
0.26	39.6	16-Dec-22	8.00	39.6	2.42
0.14	39.6	16-Dec-22	9.00	39.6	3.32