

## CORPORATE ACTION NOTICE

Paris Market

Notice No. CA/2014/026/P

Issue Date:

30 May 2014

Effective Date:

2 June 2014

**Contracts:**

Individual Equity Options	AI1, AI2
Single Stock Futures	AI6

**Company:** Air Liquide SA

**Corporate action:** Bonus issue

**Reference:** [CA/2014/012/P](#)

**ISIN:** FR0000120073

**Adjustments:** The following contract adjustments have been made:

- Ratio Method
- Ratio: 0.90909

**Options:**

- **Lot Size:** The lot size has been divided by the ratio, as shown in the Attachment to this Notice. The rounding difference will be neutralised by means of an equalisation payment, the equalisation payment amounts per series shall be communicated in an additional Corporate Action 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 contract.

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 and/or the Corporate Action Services (“CAS”) provided by Euronext in respect to OTC Derivatives, Members should contact:

**Euronext:**

EMS Corporate Actions	+31 (0) 20 550 4296	<a href="mailto:Corporateactionsteam@nyx.com">Corporateactionsteam@nyx.com</a> Web: <a href="#">Corporate Actions</a>
Corporate Action Services	+31 (0) 20 550 4296	Web: <a href="#">CAS</a>

**LCH.Clearnet SA:**

Derivatives Operations Dpt	+33 (0)1 7037 67 02	<a href="mailto:derivatives.ops.fr@lchclearnet.com">derivatives.ops.fr@lchclearnet.com</a>
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**CORPORATE ACTION NOTICE**

Attachment to Corporate Action Notice No. CA/2014/026/P

**Air Liquide SA**

Corporate action: **Bonus issue**

Individual Equity Options: **AI1**

Jun-14			Jul-14			Aug-14			Sep-14		
strike price	adjusted strike price	adjusted lot size	strike price	adjusted strike price	adjusted lot size	strike price	adjusted strike price	adjusted lot size	strike price	adjusted strike price	adjusted lot size
60.00	54.55	110	84.00	76.36	110	88.00	80.00	110	64.00	58.18	110
64.00	58.18	110	88.00	80.00	110	92.00	83.64	110	72.00	65.45	110
72.00	65.45	110	92.00	83.64	110	96.00	87.27	110	80.00	72.73	110
80.00	72.73	110	96.00	87.27	110	100.00	90.91	110	88.00	80.00	110
84.00	76.36	110	98.00	89.09	110	105.00	95.45	110	92.00	83.64	110
88.00	80.00	110	100.00	90.91	110	110.00	100.00	110	96.00	87.27	110
92.00	83.64	110	105.00	95.45	110	120.00	109.09	110	100.00	90.91	110
94.00	85.45	110	110.00	100.00	110	130.00	118.18	110	110.00	100.00	110
96.00	87.27	110	120.00	109.09	110	140.00	127.27	110	120.00	109.09	110
98.00	89.09	110	130.00	118.18	110				140.00	127.27	110
100.00	90.91	110	140.00	127.27	110				160.00	145.45	110
105.00	95.45	110							180.00	163.64	110
110.00	100.00	110									
120.00	109.09	110									
130.00	118.18	110									
140.00	127.27	110									
160.00	145.45	110									
180.00	163.64	110									

Dec-14			Mar-15			Jun-15			Dec-15		
strike price	adjusted strike price	adjusted lot size	strike price	adjusted strike price	adjusted lot size	strike price	adjusted strike price	adjusted lot size	strike price	adjusted strike price	adjusted lot size
60.00	54.55	110	72.00	65.45	110	60.00	54.55	110	60.00	54.55	110
64.00	58.18	110	80.00	72.73	110	80.00	72.73	110	80.00	72.73	110
72.00	65.45	110	88.00	80.00	110	88.00	80.00	110	96.00	87.27	110
80.00	72.73	110	92.00	83.64	110	96.00	87.27	110	100.00	90.91	110
88.00	80.00	110	96.00	87.27	110	120.00	109.09	110	120.00	109.09	110
92.00	83.64	110	100.00	90.91	110	160.00	145.45	110	160.00	145.45	110
96.00	87.27	110	110.00	100.00	110						
100.00	90.91	110	120.00	109.09	110						
110.00	100.00	110	140.00	127.27	110						
120.00	109.09	110	160.00	145.45	110						
130.00	118.18	110	180.00	163.64	110						
140.00	127.27	110									
160.00	145.45	110									
180.00	163.64	110									

**CORPORATE ACTION NOTICE**

**Individual Equity Options: AI2**

Sep-14			Mar-15			Sep-15			Mar-16		
strike price	adjusted strike price	adjusted lot size	strike price	adjusted strike price	adjusted lot size	strike price	adjusted strike price	adjusted lot size	strike price	adjusted strike price	adjusted lot size
54.55	49.59	12	48.00	43.64	11	48.00	43.64	11	48.00	43.64	12
64.00	58.18	12	60.00	54.55	11	60.00	54.55	11	54.55	49.59	12
72.73	66.12	12	72.00	65.45	11	80.00	72.73	11	72.73	66.12	12
80.00	72.73	12	80.00	72.73	11	88.00	80.00	11	88.00	80.00	12
87.27	79.34	12	88.00	80.00	11	96.00	87.27	11	96.00	87.27	12
92.00	83.64	12	92.00	83.64	11	100.00	90.91	11	109.09	99.17	12
96.00	87.27	12	96.00	87.27	11	110.00	100.00	11	145.45	132.23	12
100.00	90.91	12	100.00	90.91	11	120.00	109.09	11	218.18	198.35	12
109.09	99.17	12	110.00	100.00	11	160.00	145.45	11			
120.00	109.09	12	120.00	109.09	11	240.00	218.18	11			
145.45	132.23	12	140.00	127.27	11						
160.00	145.45	12	160.00	145.45	11						
180.00	163.64	12	180.00	163.64	11						
218.18	198.35	12	240.00	218.18	11						

Sep-16			Mar-17		
strike price	adjusted strike price	adjusted lot size	strike price	adjusted strike price	adjusted lot size
48.00	43.64	11	48.00	43.64	11
60.00	54.55	11	60.00	54.55	11
80.00	72.73	11	80.00	72.73	11
96.00	87.27	11	96.00	87.27	11
100.00	90.91	11	120.00	109.09	11
120.00	109.09	11	160.00	145.45	11
160.00	145.45	11	240.00	218.18	11
240.00	218.18	11			