

CORPORATE ACTION NOTICE

Paris Market

Notice No. CA/2014/067/P

Issue Date:

20 November 2014

Effective Date:

20 November 2014

Contracts:	Individual Equity Options	AK1
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Company: Arkema SA

Corporate action: Rights issue

Reference: [CA/2014/065/P](#) and [CA/2014/066/P](#)

ISIN: FR0010313833

Equalisation: The equalisation payment for each series is contained in the attachment to this notice.

Options AK1:

The amounts shown in the attachment will be credited to the holders of short call and put positions and debited from the holders of long call and put positions. Credits and debits will be processed by LCH Clearnet SA..

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Attachment to Corporate Action Notice No. CA/2014/067/P

Arkema SA

Corporate action: **Rights Issue**

Individual Equity Options: **AK1**

Class	Maturity	Equalisation Payment	Type	Old strike price	Adjusted strike price	Type	Equalisation Payment
AK1	201412	6.68	C	36.00	34.75	P	0.01
AK1	201412	5.14	C	40.00	38.61	P	0.01
AK1	201412	4.39	C	42.00	40.54	P	0.03
AK1	201412	3.64	C	44.00	42.47	P	0.05
AK1	201412	3.28	C	45.00	43.44	P	0.07
AK1	201412	2.92	C	46.00	44.40	P	0.09
AK1	201412	2.56	C	47.00	45.37	P	0.12
AK1	201412	2.23	C	48.00	46.33	P	0.17
AK1	201412	1.91	C	49.00	47.30	P	0.24
AK1	201412	1.61	C	50.00	48.26	P	0.32
AK1	201412	1.09	C	52.00	50.19	P	0.57
AK1	201412	0.68	C	54.00	52.12	P	0.93
AK1	201412	0.40	C	56.00	54.05	P	1.42
AK1	201412	0.22	C	58.00	55.98	P	2.01
AK1	201412	0.11	C	60.00	57.91	P	2.68
AK1	201412	0.03	C	64.00	61.78	P	4.13
AK1	201412	0.00	C	68.00	65.64	P	5.65
AK1	201412	0.00	C	72.00	69.50	P	7.19
AK1	201412	0.00	C	76.00	73.36	P	8.73
AK1	201412	0.00	C	80.00	77.22	P	10.27
AK1	201412	0.00	C	84.00	81.08	P	11.81
AK1	201412	0.00	C	88.00	84.94	P	13.35
AK1	201412	0.00	C	96.00	92.66	P	16.43
AK1	201412	0.00	C	100.00	96.52	P	17.97
AK1	201412	0.00	C	120.00	115.83	P	25.67
AK1	201503	8.26	C	32.00	30.89	P	0.05
AK1	201503	6.78	C	36.00	34.75	P	0.10
AK1	201503	5.34	C	40.00	38.61	P	0.21
AK1	201503	4.01	C	44.00	42.47	P	0.41
AK1	201503	3.40	C	46.00	44.40	P	0.57
AK1	201503	2.85	C	48.00	46.33	P	0.79
AK1	201503	1.91	C	52.00	50.19	P	1.39
AK1	201503	1.20	C	56.00	54.05	P	2.22
AK1	201503	0.71	C	60.00	57.91	P	3.27
AK1	201503	0.41	C	64.00	61.78	P	4.51
AK1	201503	0.23	C	68.00	65.64	P	5.87
AK1	201503	0.13	C	72.00	69.50	P	7.31
AK1	201503	0.08	C	76.00	73.36	P	8.80
AK1	201503	0.04	C	80.00	77.22	P	10.31
AK1	201503	0.03	C	84.00	81.08	P	11.83

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AK1	201503	0.02	C	88.00	84.94	P	13.36
AK1	201503	0.01	C	96.00	92.66	P	16.44
AK1	201503	0.01	C	100.00	96.52	P	17.97
AK1	201503	0.01	C	120.00	115.83	P	25.67
AK1	201506	8.30	C	32.00	30.89	P	0.18
AK1	201506	6.88	C	36.00	34.75	P	0.34
AK1	201506	5.49	C	40.00	38.61	P	0.55
AK1	201506	4.24	C	44.00	42.47	P	0.92
AK1	201506	3.68	C	46.00	44.40	P	1.17
AK1	201506	3.16	C	48.00	46.33	P	1.46
AK1	201506	2.27	C	52.00	50.19	P	2.18
AK1	201506	1.61	C	56.00	54.05	P	3.13
AK1	201506	1.09	C	60.00	57.91	P	4.19
AK1	201506	0.71	C	64.00	61.78	P	5.39
AK1	201506	0.46	C	68.00	65.64	P	6.70
AK1	201506	0.29	C	72.00	69.50	P	8.08
AK1	201506	0.19	C	76.00	73.36	P	9.53
AK1	201506	0.12	C	80.00	77.22	P	11.01
AK1	201506	0.05	C	88.00	84.94	P	14.02
AK1	201506	0.02	C	96.00	92.66	P	17.07
AK1	201506	0.02	C	100.00	96.52	P	18.60
AK1	201509	8.31	C	32.00	30.89	P	0.26
AK1	201509	6.90	C	36.00	34.75	P	0.46
AK1	201509	5.57	C	40.00	38.61	P	0.77
AK1	201509	4.39	C	44.00	42.47	P	1.21
AK1	201509	3.85	C	46.00	44.40	P	1.49
AK1	201509	3.36	C	48.00	46.33	P	1.79
AK1	201509	2.51	C	52.00	50.19	P	2.53
AK1	201509	1.86	C	56.00	54.05	P	3.45
AK1	201509	1.34	C	60.00	57.91	P	4.50
AK1	201509	0.95	C	64.00	61.78	P	5.66
AK1	201509	0.45	C	72.00	69.50	P	8.26
AK1	201509	0.21	C	80.00	77.22	P	11.10