

## CORPORATE ACTION NOTICE

Paris Market

No. CA160527DE3

Issue Date:

27 May 2016

Effective Date:

30 May 2016

<b>Contracts:</b>	Individual Equity Options (COB & <i>flex</i> )	BB1, 6BB, 7BB, 8BB, 9BB
	Single Stock Futures (COB & <i>flex</i> )	BB6, YBB

**Company:** Societe BIC

**ISIN:** FR0000120966

**Corporate action:** Special dividend

**Reference:** CA160526DE3

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

- Ratio Method
- Cum Event Price: € 124.15  
Ratio: 0.97929607

**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 shall be made to the futures contracts.

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**CORPORATE ACTION NOTICE**

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**Societe BIC**

Corporate action: **Special Dividend**

Individual Equity Options: **BB1**

Expiry	201606	201609	201612	201703
Adjusted lot size	102	102	102	100
Strike price	Adjusted strike price	Adjusted strike price	Adjusted strike price	Adjusted strike price
88	86.18	86.18	86.18	88
96	94.01	94.01	94.01	96
100	97.93			
104	101.85	101.85	101.85	
110	107.72	107.72	107.72	110
115	112.62			
120	117.52	117.52	117.52	120
125	122.41			
130	127.31	127.31	127.31	130
135	132.2			
140	137.1	137.1	137.1	140
145	142			
150	146.89	146.89	146.89	150
160	156.69	156.69	156.69	160
170	166.48	166.48		
180	176.27	176.27	176.27	180
200	195.86	195.86	195.86	200
220	215.45			
240	235.03	235.03	235.03	