

## CORPORATE ACTION NOTICE

Paris Market

Notice No. CA160603DE2

Issue Date:

3 June 2016

Effective Date:

20 July 2016

<b>Contracts:</b>	Single Stock Futures (COB & <i>flex</i> )	GG6, YGG
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**Company:** CGG SA

**ISIN:** Current: FR0000120164      New: FR0013181864

**Corporate action:** Reverse Stock Split

**Reference:** Press release of 3 June 2016.

**Details:** CGG has announced the launch of a reverse stock split. Shareholder of CGG SA will receive one (1) new share for 32 shares held. The reverse stock split will take effect on 20 July 2016.

**Adjustments:** After the close of business on 19 July 2016 the following contract adjustments will be made:

- Ratio Method
- Ratio: 32.00000000
- The contracts shall be re-designated as contracts based on the new CGG SA shares.

**Futures:**

- **Lot Size:** The lot size will be divided by the ratio. The adjusted lot size will be specified in the Final Notice.
- **Variation Margin:** Daily Settlement Prices for 19 July 2016 shall be multiplied by the ratio to generate reference prices for the purpose of variation margin calculations at the close of business 20 July 2016.

**Orders:** All outstanding orders in GG6 will be cancelled automatically after the end of the trading session on 19 July 2016. The priority of these orders will then be lost. New orders can be submitted as from 20 July 2016.

**Block/Prof Trades:** Members are advised that on 19 July 2016, block/prof trades in contracts GG6 may be submitted until the end of central order book trading hours.

**CORPORATE ACTION NOTICE**

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