

CORPORATE ACTION NOTICE

Paris Market

No. CA170929DE2

Issue Date:

29 September 2017

Effective Date:

2 October 2017

Contracts:

Individual Equity Options (COB & <i>flex</i>)	AI1, AI2, 6AI, 7AI, 8AI, 9AI
Single Stock Futures (COB & <i>flex</i>)	AI6, YAI
Single Stock Dividend Future	AI8

Company: Air Liquide

ISIN: FR0000120073

Corporate action: Bonus issue

Reference: CA170815DE

Adjustments: The following contract adjustments have been made:

- **Ratio Method**
- **Ratio:** 0.90909091

Options (AI1, AI2):

- **Lot Size:** The lot size has been divided by the Ratio, as shown in the attachment to this Notice.
- **Exercise Prices:** The exercise prices have been multiplied by the ratio, as shown in the Attachment to this Notice.
- **Equalisation payment:** The rounding difference of the adjusted lot size for the Dec17 and Jun18 options in contract **AI1** will be neutralised by means of an equalisation payment. The equalisation payment amounts per series shall be communicated in an additional Corporate Action Notice.

Options (6AI, 7AI, 8AI, 9AI):

- Given that there is no open interest, no adjustments have been made to the Flex-option contracts.

Futures (AI6, AI8, YAI):

- Given that there is no open interest, no adjustments have been made to the futures contracts.

Order cancellation: All outstanding orders for contracts AI1, AI2, AI6 and AI8 have been cancelled automatically after the end of the trading session today. New orders in contracts AI1, AI2, AI6 and AI8 can be submitted as from 2 October 2017.

The Euronext Markets comprise the markets operated by Euronext Amsterdam, Euronext Brussels, Euronext Lisbon, Euronext Paris and Euronext London, referred to respectively as the Amsterdam, Brussels, Lisbon, Paris and London markets, as relevant. Euronext refers to Euronext N.V. and its affiliates.

CORPORATE ACTION NOTICE

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.

For further information in relation to this Notice, Members should contact:

Euronext - EMS Corporate Actions	+31 (0) 20 721 9588	mailto:CorporateActionsTeam@euronext.com web: Euronext Derivatives Corporate Actions
LCH - Derivatives Ops	+33 (0)1 7037 67 02	mailto:Derivatives.ops.fr@lch.com

The present notice and the contents thereof are only provided for information purposes in order to facilitate the fair, orderly and efficient functioning of the market and is not a recommendation to engage in investment activities. The contents of this notice are provided “as is” based on information provided to the market operator without representation or warranty of any kind. Euronext will not be held liable for any loss or damages of any nature ensuing from using, trusting or acting on information provided. No information set out or referred to in this notice shall form the basis of any contract. The creation of rights and obligations in respect of financial products that are traded on the exchanges operated by Euronext’s subsidiaries shall depend solely on the applicable rules of the market operator.

The Euronext Markets comprise the markets operated by Euronext Amsterdam, Euronext Brussels, Euronext Lisbon, Euronext Paris and Euronext London, referred to respectively as the Amsterdam, Brussels, Lisbon, Paris and London markets, as relevant.

Euronext refers to Euronext N.V. and its affiliates. Information regarding trademarks and intellectual property rights of Euronext is located at <https://www.euronext.com/terms-use>.

© 2017 Euronext N.V. - All rights reserved.

CORPORATE ACTION NOTICE

Attachment to Corporate Action Notice No. CA170929DE2

Air Liquide

Corporate action: **Bonus issue**

Individual Equity Options: **AI1**

Expiry	201710	201711	201712	201803	201806	201809	201812
Adjusted lot size	110	110	113	110	113	110	110
Strike price	Adjusted strike price	Adjusted strike price	Adjusted strike price	Adjusted strike price	Adjusted strike price	Adjusted strike price	Adjusted strike price
58.44			53.13		53.13		
60							54.55
72			65.45	65.45	65.45		
77.92			70.84		70.84		
80				72.73		72.73	72.73
85.71			77.92		77.92		
88	80	80	80	80		80	
92	83.64	83.64					
93.51			85.01		85.01		
96	87.27	87.27		87.27	87.27	87.27	87.27
97.4			88.55				
98	89.09	89.09					
100	90.91	90.91	90.91	90.91	90.91	90.91	90.91
105	95.45	95.45	95.45				
110	100	100	100	100	100	100	100
115	104.55	104.55					
116.88			106.25		106.25		
120	109.09	109.09	109.09	109.09	109.09	109.09	109.09
130	118.18	118.18	118.18				
140	127.27	127.27	127.27	127.27	127.27	127.27	
155.84			141.67		141.67		
160				145.45		145.45	145.45
180			163.64	163.64	163.64	163.64	
240					218.18		218.18

CORPORATE ACTION NOTICE

Individual Equity Options: AI2

Expiry	201710	201711	201712	201803	201806	201809	201812
Adjusted lot size	11	11	11	11	11	11	11
Strike price	Adjusted strike price	Adjusted strike price	Adjusted strike price	Adjusted strike price	Adjusted strike price	Adjusted strike price	Adjusted strike price
58.44			53.13				
60				54.55	54.55	54.55	54.55
72	65.45	65.45	65.45	65.45			
77.92			70.84				
80	72.73	72.73		72.73	72.73	72.73	72.73
85.71			77.92				
88	80	80		80	80		
93.51			85.01				
96	87.27	87.27		87.27	87.27		87.27
97.4			88.55				
100	90.91	90.91	90.91	90.91	90.91	90.91	90.91
110	100	100	100	100	100		100
116.88			106.25				
120	109.09	109.09	109.09	109.09	109.09	109.09	109.09
130					118.18		
140	127.27	127.27	127.27	127.27	127.27		
155.84			141.67				
160	145.45	145.45		145.45	145.45	145.45	145.45
180	163.64	163.64	163.64	163.64	163.64		
240				218.18	218.18	218.18	218.18