

CORPORATE ACTION NOTICE

Paris Market

No. CA180502DE

Issue Date:

2 May 2018

Effective Date:

2 May 2018

Contracts:

Individual Equity Options (COB & flex)	RF1, 6RF, 7RF, 8RF, 9RF
Single Stock Futures (COB & flex)	RF6, YRF

Company:

Eurazeo

ISIN:

FR0000121121

Corporate action:

Bonus issue

References:

CA180430DE, CA180427DE2

Equalisation payment: Contract **RF1**: The amounts shown in the attachment to this Notice will be credited to the holders of long call and put positions and debited from the holders of short call and put positions. Credits and debits will be processed by LCH.

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

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

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Attachment to Corporate Action Notice No. CA180502DE

EurazeoCorporate Action: **Bonus issue (equalisation payment)****Individual Equity Options: RF1**

Class	Maturity	Equalisation Payment	Type	Old strike price	Adjusted strike price	Type	Equalisation Payment
RF1	2018-12-21	8.26	C	38.10	36.29	P	0.01
RF1	2018-12-21	6.48	C	45.71	43.53	P	0.05
RF1	2018-12-21	5.49	C	50.00	47.62	P	0.07
RF1	2018-12-21	4.72	C	53.33	50.79	P	0.10
RF1	2018-12-21	3.02	C	60.95	58.05	P	0.22
RF1	2018-12-21	2.21	C	65.00	61.90	P	0.38
RF1	2018-12-21	1.35	C	70.00	66.67	P	0.72
RF1	2018-12-21	1.07	C	72.00	68.57	P	0.92
RF1	2018-12-21	0.61	C	76.19	72.56	P	1.46
RF1	2018-12-21	0.34	C	80.00	76.19	P	2.09
RF1	2018-12-21	0.17	C	84.00	80.00	P	2.88
RF1	2018-12-21	0.08	C	88.00	83.81	P	3.75
RF1	2018-12-21	0.02	C	96.00	91.43	P	5.60
RF1	2018-12-21	0.01	C	100.00	95.24	P	6.54
RF1	2018-12-21	0.00	C	110.00	104.76	P	8.92
RF1	2018-12-21	0.00	C	114.29	108.85	P	9.94
RF1	2018-12-21	0.00	C	160.00	152.38	P	20.85