

CORPORATE ACTION NOTICE

Paris Market

No. CA190503DE

Issue Date:

03 May 2019

Effective Date:

03 May 2019

Contracts:	Individual Equity Options	AT1
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Company: Atos

ISIN: Atos: FR0000051732

Worldline: FR0011981968

Corporate action: Distribution of shares

Reference: CA190227DE2, CA190321DE and CA190502DE

Adjustments: Equalisation payment for contract AT1:

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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CORPORATE ACTION NOTICE

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CORPORATE ACTION NOTICE

Attachment to Corporate Action Notice No. CA190503DE

Atos

Corporate action: Distribution of shares (equalisation payment)

Individual Equity Options: AT1

Class	Maturity	Equalisation Payment	Type	Old strike price	Adjusted strike price	Type	Equalisation Payment
AT1	2019-05-17	4.64	C	68.00	51.42	P	0.00
AT1	2019-05-17	3.91	C	72.00	54.44	P	0.01
AT1	2019-05-17	3.17	C	76.00	57.47	P	0.01
AT1	2019-05-17	2.43	C	80.00	60.49	P	0.04
AT1	2019-05-17	2.06	C	82.00	62.01	P	0.07
AT1	2019-05-17	1.69	C	84.00	63.52	P	0.11
AT1	2019-05-17	1.32	C	86.00	65.03	P	0.17
AT1	2019-05-17	0.99	C	88.00	66.54	P	0.26
AT1	2019-05-17	0.74	C	90.00	68.06	P	0.38
AT1	2019-05-17	0.53	C	92.00	69.57	P	0.54
AT1	2019-05-17	0.36	C	94.00	71.08	P	0.74
AT1	2019-05-17	0.23	C	96.00	72.59	P	0.98
AT1	2019-05-17	0.14	C	98.00	74.11	P	1.26
AT1	2019-05-17	0.08	C	100.00	75.62	P	1.57
AT1	2019-05-17	0.02	C	104.00	78.64	P	2.24
AT1	2019-05-17	0.00	C	108.00	81.67	P	2.97
AT1	2019-06-21	8.89	C	45.00	34.03	P	0.00
AT1	2019-06-21	7.97	C	50.00	37.81	P	0.00
AT1	2019-06-21	7.04	C	55.00	41.59	P	0.00
AT1	2019-06-21	6.12	C	60.00	45.37	P	0.01
AT1	2019-06-21	5.20	C	65.00	49.15	P	0.02
AT1	2019-06-21	4.27	C	70.00	52.93	P	0.05
AT1	2019-06-21	3.91	C	72.00	54.44	P	0.07
AT1	2019-06-21	3.35	C	75.00	56.71	P	0.10
AT1	2019-06-21	2.43	C	80.00	60.49	P	0.19
AT1	2019-06-21	2.08	C	82.00	62.01	P	0.25
AT1	2019-06-21	1.78	C	84.00	63.52	P	0.31
AT1	2019-06-21	1.64	C	85.00	64.28	P	0.36
AT1	2019-06-21	1.50	C	86.00	65.03	P	0.40
AT1	2019-06-21	1.25	C	88.00	66.54	P	0.53
AT1	2019-06-21	1.03	C	90.00	68.06	P	0.67
AT1	2019-06-21	0.79	C	92.00	69.57	P	0.81
AT1	2019-06-21	0.62	C	94.00	71.08	P	1.00
AT1	2019-06-21	0.54	C	95.00	71.84	P	1.11
AT1	2019-06-21	0.47	C	96.00	72.59	P	1.23
AT1	2019-06-21	0.38	C	98.00	74.11	P	1.51
AT1	2019-06-21	0.28	C	100.00	75.62	P	1.78

CORPORATE ACTION NOTICE

AT1	2019-06-21	0.12	C	105.00	79.40	P	2.54
AT1	2019-06-21	0.08	C	108.00	81.67	P	3.05
AT1	2019-06-21	0.06	C	110.00	83.18	P	3.40
AT1	2019-06-21	0.03	C	115.00	86.96	P	4.29
AT1	2019-06-21	0.01	C	120.00	90.74	P	5.20
AT1	2019-06-21	0.00	C	130.00	98.30	P	7.03
AT1	2019-06-21	0.00	C	140.00	105.86	P	8.88
AT1	2019-06-21	0.00	C	160.00	120.99	P	12.57
AT1	2019-06-21	0.00	C	180.00	136.11	P	16.27
AT1	2019-07-19	3.17	C	76.00	57.47	P	0.17
AT1	2019-07-19	2.47	C	80.00	60.49	P	0.27
AT1	2019-07-19	1.89	C	84.00	63.52	P	0.43
AT1	2019-07-19	1.38	C	88.00	66.54	P	0.66
AT1	2019-07-19	1.16	C	90.00	68.06	P	0.81
AT1	2019-07-19	0.96	C	92.00	69.57	P	0.98
AT1	2019-07-19	0.80	C	94.00	71.08	P	1.18
AT1	2019-07-19	0.64	C	96.00	72.59	P	1.40
AT1	2019-07-19	0.51	C	98.00	74.11	P	1.64
AT1	2019-07-19	0.41	C	100.00	75.62	P	1.90
AT1	2019-07-19	0.24	C	104.00	78.64	P	2.47
AT1	2019-07-19	0.13	C	108.00	81.67	P	3.11
AT1	2019-09-20	8.89	C	45.00	34.03	P	0.01
AT1	2019-09-20	7.97	C	50.00	37.81	P	0.02
AT1	2019-09-20	7.04	C	55.00	41.59	P	0.05
AT1	2019-09-20	6.12	C	60.00	45.37	P	0.10
AT1	2019-09-20	5.20	C	65.00	49.15	P	0.15
AT1	2019-09-20	4.27	C	70.00	52.93	P	0.23
AT1	2019-09-20	3.47	C	75.00	56.71	P	0.35
AT1	2019-09-20	2.77	C	80.00	60.49	P	0.58
AT1	2019-09-20	2.09	C	85.00	64.28	P	0.82
AT1	2019-09-20	1.54	C	90.00	68.06	P	1.20
AT1	2019-09-20	1.11	C	95.00	71.84	P	1.69
AT1	2019-09-20	0.79	C	100.00	75.62	P	2.29
AT1	2019-09-20	0.51	C	105.00	79.40	P	2.94
AT1	2019-09-20	0.34	C	110.00	83.18	P	3.70
AT1	2019-09-20	0.20	C	115.00	86.96	P	4.48
AT1	2019-09-20	0.01	C	140.00	105.86	P	8.92
AT1	2019-09-20	0.00	C	160.00	120.99	P	12.60
AT1	2019-12-20	7.97	C	50.00	37.81	P	0.04
AT1	2019-12-20	7.04	C	55.00	41.59	P	0.09
AT1	2019-12-20	6.12	C	60.00	45.37	P	0.17
AT1	2019-12-20	5.23	C	65.00	49.15	P	0.27
AT1	2019-12-20	4.45	C	70.00	52.93	P	0.42
AT1	2019-12-20	3.73	C	75.00	56.71	P	0.63
AT1	2019-12-20	3.07	C	80.00	60.49	P	0.89
AT1	2019-12-20	2.48	C	85.00	64.28	P	1.23
AT1	2019-12-20	1.95	C	90.00	68.06	P	1.63
AT1	2019-12-20	1.50	C	95.00	71.84	P	2.10
AT1	2019-12-20	1.14	C	100.00	75.62	P	2.66
AT1	2019-12-20	0.61	C	110.00	83.18	P	3.99
AT1	2019-12-20	0.32	C	120.00	90.74	P	5.54
AT1	2019-12-20	0.08	C	140.00	105.86	P	9.01

CORPORATE ACTION NOTICE

AT1	2020-03-20	7.04	C	55.00	41.59	P	0.10
AT1	2020-03-20	6.12	C	60.00	45.37	P	0.20
AT1	2020-03-20	4.56	C	70.00	52.93	P	0.54
AT1	2020-03-20	3.27	C	80.00	60.49	P	1.11
AT1	2020-03-20	2.68	C	85.00	64.28	P	1.43
AT1	2020-03-20	2.14	C	90.00	68.06	P	1.82
AT1	2020-03-20	1.69	C	95.00	71.84	P	2.30
AT1	2020-03-20	1.32	C	100.00	75.62	P	2.86
AT1	2020-03-20	0.80	C	110.00	83.18	P	4.18
AT1	2020-03-20	0.48	C	120.00	90.74	P	5.71
AT1	2020-03-20	0.16	C	140.00	105.86	P	9.10