

CORPORATE ACTION NOTICE

Paris Market

No. CA210706DE1

Issue Date:

6 July 2021

Effective Date:

7 July 2021

Contracts:

Individual Equity Options	DS1
Single Stock Futures	DT6, DT7

Company:

Dassault Systems

ISIN:

FR0000130650

NEW: FR0014003TT8

Corporate action: Stock split

Reference:

CA210531DE2

Adjustments:

The following contract adjustment have been made:

Options:

- **Ratio:** 0.20000000
- **Lot Size:** No adjustment shall be made to the lot size.
- **Positions:** All open positions shall be multiplied by 5.
- **Exercise Prices:** The exercise prices will be multiplied by the Ratio as shown in the attachment to this Notice.

Futures:

Given that there is no open interest no adjustments have been made to the contract.

Outstanding orders: All outstanding orders for the contracts will be cancelled automatically after the end of the trading session of 6 July 2021. The priority of these orders will then be lost. New orders for can be submitted as from 7 July 2021.

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CORPORATE ACTION NOTICE

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

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Attachment to Corporate Action No. CA210706DE1

Dassault Systems

Corporate Action: **Stock split**

Individual Equity Options: DS1

Expiry	202109	202112	202203	202206
Adjusted lot size	100	100	100	100
Strike price	Adjusted strike price	Adjusted strike price	Adjusted strike price	Adjusted strike price
100	20			
110	22	22		
120	24	24	24	
130	26			
140	28	28	28	28
150	30	30		
160	32	32	32	32
170	34	34	34	
180	36	36	36	36
190	38	38	38	38
195	39			
200	40	40	40	40
205	41			
210	42	42	42	42
220	44	44	44	44
230	46			
240	48	48	48	48
300		60	60	60