

CORPORATE ACTION NOTICE

Paris Market: No. CA220217DE
Issue Date: 17 February 2022
Effective Date: 18 February 2022

Contracts:	Individual Equity Options	TP1
	Single Stock Futures	TP6, TP7
	Single Stock Dividend Futures	TP8

Company: TechnipFMC
ISIN: GB00BDSFG982
Corporate action: Delisting from Euronext Paris
Reference: CA220111DE

Adjustments: Given that the delisting on Euronext Paris becomes effective on 18 February 2022. The following contract adjustments have been made.

- **Fair Value Method:**
- **Closing price:** EUR 5.912
- The Contracts shall be de-listed with immediate effect and will be settled at the Fair Value settlements prices, as shown in the attachment to this notice.

Futures (Single Stock Futures):

Given that there is no open interest, no Fair Value calculations will be made.

Futures (Single Stock Dividend Futures):

Given that there is no open interest, no Fair Value calculations will be made.

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.

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

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Attachment to Corporate Action No. CA220217DE

TechnipFMC Corporate Action: **Delisting**

Dividends (Euronext Pricer):

Dividend Amount	Dividend Date
0.0200	23 March 2022
0.0200	20 May 2022
0.0128	19 August 2022
0.0128	18 November 2022

Fair Value settlements prices: Individual Equity Options: **TP1**

Call Price	Call Vola	Expiry	Strike	Put Vola	Put Price
1.51	56.3	18-Feb-22	4.40	56.3	0.00
1.31	53.8	18-Feb-22	4.60	53.8	0.00
1.11	51.2	18-Feb-22	4.80	51.2	0.00
1.01	50.4	18-Feb-22	4.90	50.4	0.00
0.91	49.3	18-Feb-22	5.00	49.3	0.00
0.81	48.6	18-Feb-22	5.10	48.6	0.00
0.71	46.7	18-Feb-22	5.20	46.7	0.00
0.51	44.7	18-Feb-22	5.40	44.7	0.00
0.31	43.1	18-Feb-22	5.60	43.1	0.00
0.13	42.2	18-Feb-22	5.80	42.2	0.01
0.02	41.2	18-Feb-22	6.00	41.2	0.11
0.00	36.4	18-Feb-22	6.20	36.4	0.29
0.00	41.7	18-Feb-22	6.40	41.7	0.49
0.00	43.5	18-Feb-22	6.80	43.5	0.89
0.00	43.7	18-Feb-22	7.20	43.7	1.29
2.41	57.2	18-Mar-22	3.50	57.2	0.00
1.91	54.1	18-Mar-22	4.00	54.1	0.00
1.52	52.0	18-Mar-22	4.40	52.0	0.01
1.42	50.8	18-Mar-22	4.50	50.8	0.01
1.32	49.8	18-Mar-22	4.60	49.8	0.01
1.13	47.9	18-Mar-22	4.80	47.9	0.02
1.04	46.6	18-Mar-22	4.90	46.6	0.02
0.94	45.4	18-Mar-22	5.00	45.4	0.03
0.85	45.0	18-Mar-22	5.10	45.0	0.04
0.76	43.8	18-Mar-22	5.20	43.8	0.05
0.60	42.2	18-Mar-22	5.40	42.2	0.09

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0.52	41.7	18-Mar-22	5.50	41.7	0.11
0.45	41.0	18-Mar-22	5.60	41.0	0.14
0.32	38.9	18-Mar-22	5.80	38.9	0.21
0.23	40.2	18-Mar-22	6.00	40.2	0.32
0.14	37.7	18-Mar-22	6.20	37.7	0.43
0.08	40.0	18-Mar-22	6.50	40.0	0.67
0.04	39.8	18-Mar-22	6.80	39.8	0.93
0.02	39.7	18-Mar-22	7.00	39.7	1.11
0.01	38.2	18-Mar-22	7.20	38.2	1.30
0.00	39.7	18-Mar-22	7.50	39.7	1.60
0.00	39.7	18-Mar-22	8.00	39.7	2.09
0.00	39.7	18-Mar-22	8.50	39.7	2.59
0.00	39.7	18-Mar-22	9.00	39.7	3.09
0.00	39.7	18-Mar-22	10.00	39.7	4.09
0.00	39.7	18-Mar-22	12.00	39.7	6.09
0.00	39.7	18-Mar-22	14.00	39.7	8.09
2.43	55.4	17-Jun-22	3.50	55.4	0.03
1.95	51.2	17-Jun-22	4.00	51.2	0.06
1.49	46.4	17-Jun-22	4.50	46.4	0.12
1.24	44.2	17-Jun-22	4.80	44.2	0.16
1.08	43.1	17-Jun-22	5.00	43.1	0.21
0.75	41.5	17-Jun-22	5.50	41.5	0.38
0.49	40.9	17-Jun-22	6.00	40.9	0.63
0.31	40.5	17-Jun-22	6.50	40.5	0.94
0.19	40.2	17-Jun-22	7.00	40.2	1.33
0.11	40.3	17-Jun-22	7.50	40.3	1.75
0.06	40.4	17-Jun-22	8.00	40.4	2.20
0.04	40.4	17-Jun-22	8.50	40.4	2.68
0.02	40.4	17-Jun-22	9.00	40.4	3.16
0.01	40.4	17-Jun-22	10.00	40.4	4.15
0.00	40.4	17-Jun-22	12.00	40.4	6.14
2.44	49.3	16-Sep-22	3.50	49.3	0.07
2.00	47.3	16-Sep-22	4.00	47.3	0.13
1.57	43.9	16-Sep-22	4.50	43.9	0.21
1.34	42.3	16-Sep-22	4.80	42.3	0.28
1.19	41.3	16-Sep-22	5.00	41.3	0.34
0.88	40.2	16-Sep-22	5.50	40.2	0.53
0.66	40.4	16-Sep-22	6.00	40.4	0.81
0.47	39.9	16-Sep-22	6.50	39.9	1.12
0.33	39.7	16-Sep-22	7.00	39.7	1.48
0.23	39.6	16-Sep-22	7.50	39.6	1.88
0.16	39.6	16-Sep-22	8.00	39.6	2.31
0.07	39.6	16-Sep-22	9.00	39.6	3.23
0.03	39.6	16-Sep-22	10.00	39.6	4.19
2.48	48.6	16-Dec-22	3.50	48.6	0.12
2.04	45.4	16-Dec-22	4.00	45.4	0.19
1.64	42.8	16-Dec-22	4.50	42.8	0.30
1.43	41.4	16-Dec-22	4.80	41.4	0.38
1.29	40.6	16-Dec-22	5.00	40.6	0.44
1.02	40.7	16-Dec-22	5.50	40.7	0.68

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0.79	40.5	16-Dec-22	6.00	40.5	0.95
0.58	38.9	16-Dec-22	6.50	38.9	1.24
0.45	39.7	16-Dec-22	7.00	39.7	1.62
0.26	39.6	16-Dec-22	8.00	39.6	2.42
0.14	39.6	16-Dec-22	9.00	39.6	3.32