

CORPORATE ACTION NOTICE

Paris Market

No. CA170116DE

Issue Date:

16 January 2017

Effective Date:

17 January 2017

Contracts:

Individual Equity Options (COB & Flex)	TE1, TE3, 6TE, 7TE, 8TE, 9TE
Single Stock Futures (COB & Flex)	TE6, YTE
Single Stock Dividend Future	TE8

Company: Technip

ISIN: Technip: FR0000131708 TechnipFMC: GB00BDSFG982

Corporate action: Merger

Reference: CA161222DE and CA160519DE2

Adjustments: The following adjustments have been made:

- **Ratio Method**
- The Contracts have been adjusted using the Ratio Method and subsequently have been re-designated as contracts based on the new TechnipFMC shares. The Contracts will be referred to by Euronext as TechnipFMC contracts.
- **Ratio:** 0.50000000
- **Lot Size:** No adjustment have been made to the Lot Size.
- **Positions:** All open positions have been multiplied by two.

Options:

- **Exercise Prices:** The exercise prices have been multiplied by the Ratio, as shown in the attachment to this Notice.

Futures:

- **Variation Margin:** Daily Settlement Prices on 16 January 2017 have been multiplied by the Ratio to generate reference prices for the purpose of variation margin calculations at the close of business on 17 January 2017, as shown in the attachment to this Notice.

Outstanding orders: All outstanding orders for TE1, TE3, TE6 and TE8 will be cancelled automatically after the end of the trading session on 16 January 2017. The priority of these orders will then be lost. New orders in can be submitted as from 17 January 2017.

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

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Attachment to Corporate Action Notice No. CA170116DE

Technip

Corporate action: **Merger**

Individual Equity Options:

Type	Code	Lot size
Individual Equity Options	TE1	100

Positions x 2

Expiry	201703	201706	201709	201712
Adjusted lot size	100	100	100	100
Strike price	Adjusted strike price	Adjusted strike price	Adjusted strike price	Adjusted strike price
32	16	16		
36	18	18		
40	20	20	20	
44	22	22	22	
46	23	23		
48	24	24	24	24
50	25	25	25	
52	26	26	26	26
56	28	28	28	28
60	30	30	30	
62	31			
64	32	32	32	32
66	33			
68	34	34	34	34
70	35			
72	36	36	36	36
76	38	38	38	38
80	40	40	40	40
88	44	44	44	44
96	48	48	48	48

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Individual Equity Options:

Type	Code	Lot size
Individual Equity Options	TE3	10

Positions x 2

Expiry	201706	201712
Adjusted lot size	10	10
Strike price	Adjusted strike price	Adjusted strike price
32	16	
36	18	
40	20	
44	22	
46	23	
48	24	24
50	25	
52	26	26
56	28	28
60	30	
64	32	32
68	34	34
72	36	36
76	38	38
80	40	40
88	44	44
96	48	48

Single Stock Dividend Futures:

Type	Code	Lot size
Single Stock Dividend Future	TE8	10000

Positions x 2

Dec-17		Dec-18		Dec-19	
settlement price	adjusted settlement price	settlement price	adjusted settlement price	settlement price	adjusted settlement price
1.2300	0.6150	1.7000	0.8500	1.5500	0.7750

Dec-20		Dec-21	
settlement price	adjusted settlement price	settlement price	adjusted settlement price
1.5500	0.7750	1.5500	0.7750