

CORPORATE ACTION NOTICE

Paris Market

No. CA170727DE

Issue Date:

27 July 2017

Effective Date:

28 July 2017

Contracts:

Individual Equity Options (COB & <i>flex</i>)	RU1
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Company:

Rubis

ISIN:

old: FR0000121253

new: FR0013269123

Corporate action:

Share split

Reference:

CA170714DE

Adjustments:

After the close of business on 27 July 2017 the following contract adjustments have been made:

■ **Ratio Method**

■ **Ratio:** 0.50000000

■ **Re-designation:** The Contract has been re-designated to the new Rubis shares (FR0013269123).

Options:

■ **Lot Size:** No adjustment has been made to the Lot Size.

■ **Positions:** All open positions have been multiplied by two.

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

Outstanding orders: All outstanding orders for RU1 have been cancelled automatically after the close of business today. New orders in RU1 can be submitted as from 28 July 2017.

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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 Notice No. CA170727DE

Rubis

Corporate Action: **Share split**

Individual Equity Options: RU1

Expiry	201708	201709	201710
Adjusted lot size	100	100	100
Strike price	Adjusted strike price	Adjusted strike price	Adjusted strike price
84	42	42	
88	44	44	44
92	46	46	46
94	47	47	
96	48	48	48
98	49	49	
100	50	50	50
105	52.5	52.5	52.5
110	55	55	55
115	57.5	57.5	57.5
120	60	60	60
130	65	65	65
140	70	70	70