

## CORPORATE ACTION NOTICE

Paris Market

No. CA170919DE

Issue Date:

19 September 2017

Effective Date:

20 September 2017

**Contracts:**

Individual Equity Options (COB & <i>flex</i> )	BM1, 6BM, 7BM, 8BM, 9BM
Single Stock Futures (COB & <i>Flex</i> )	BM6, YBM

**Company:** Biomerieux

**ISIN:** old: FR0010096479 new: FR0013280286

**Corporate action:** Share split

**Reference:** CA170831DE

**Adjustments:** After the close of business on 19 September 2017 the following adjustments have been made:

- **Ratio Method**
- **Ratio:** 0.33333333
- **Re-designation:** The contracts have been re-designated to the new Biomerieux shares (FR0013280286).

**Options:**

- **Lot Size:** No adjustment has been made to the Lot Size.
- **Positions:** All open positions have been multiplied by three.
- **Exercise Prices:** The exercise prices have been multiplied by the Ratio, as shown in the attachment to this Notice.

**Single Stock Futures (BM6, YBM):**

- Given that there is no open interest in contracts BM6 and YBM, no other adjustments have been made to these contracts.

**Outstanding orders:** All outstanding orders for **BM1** and **BM6** have been cancelled automatically after the close of business today. New orders in **BM1** and **BM6** can be submitted as from 20 September 2017.

**CORPORATE ACTION NOTICE**

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**CORPORATE ACTION NOTICE**

Attachment to Corporate Action Notice No. CA170919DE

**Biomerieux**

Corporate Action: **Share split**

**Individual Equity Options: BM1**

Expiry	201710	201711	201712	201803	201806	201809	201812	201906
Lot size	100	100	100	100	100	100	100	100
Strike price	Adjusted strike price	Adjusted strike price	Adjusted strike price	Adjusted strike price	Adjusted strike price	Adjusted strike price	Adjusted strike price	Adjusted strike price
80			26.67		26.67			
96			32	32				
100			33.33		33.33		33.33	
120			40	40	40		40	40
130			43.33		43.33			
140			46.67	46.67	46.67	46.67	46.67	
150	50	50	50	50				
160	53.33	53.33	53.33	53.33	53.33	53.33	53.33	53.33
170	56.67	56.67	56.67	56.67	56.67			
175	58.33							
180	60	60	60	60	60	60	60	60
185	61.67	61.67						
190	63.33	63.33	63.33	63.33	63.33	63.33		
195	65	65						
200	66.67	66.67	66.67	66.67	66.67	66.67	66.67	66.67
210	70	70	70					
220	73.33	73.33	73.33	73.33	73.33	73.33		
240	80	80	80	80	80	80	80	80
260	86.67	86.67	86.67					
280	93.33	93.33	93.33	93.33	93.33	93.33		
320			106.67	106.67	106.67	106.67	106.67	106.67