

CORPORATE ACTION NOTICE

Paris Market No. CA200512DE
 Issue Date: 12 May 2020
 Effective Date: 12 May 2020

Contracts:	Individual Equity Options	TM1
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Company: Technicolor SA

ISIN: FR0013505062

Corporate action: Equalisation Payment

Reference: CA200327DE and CA200511DE

Adjustments: Equalisation payment for contract **TM1**:

The amounts for **TM1** shown in the attachment to this Notice will be debited to the holders of Long call and put positions and credited from the holders of Short call and put positions. Credits and debits will be processed by LCH.

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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. CA200512DE

TM1

Corporate action: Equalisation Payment

Class	Maturity	Equalisation Payment	Type	Old strike price	Adjusted strike price	Type	Equalisation Payment
		(€ per contract)					(€ per contract)
TM1	2020-05-15	0.88	C	0.10	2.70	P	0.08
TM1	2020-05-15	0.08	C	0.20	5.40	P	0.08
TM1	2020-05-15	0.08	C	0.30	8.10	P	0.72
TM1	2020-05-15	0.08	C	0.40	10.80	P	1.52
TM1	2020-05-15	0.08	C	0.60	16.20	P	3.12
TM1	2020-05-15	0.08	C	0.80	21.60	P	4.72
TM1	2020-05-15	0.08	C	1.00	27.00	P	6.32
TM1	2020-06-19	0.88	C	0.10	2.70	P	0.08
TM1	2020-06-19	0.16	C	0.20	5.40	P	0.08
TM1	2020-06-19	0.08	C	0.30	8.10	P	0.80
TM1	2020-06-19	0.08	C	0.40	10.80	P	1.52
TM1	2020-06-19	0.08	C	0.60	16.20	P	3.12
TM1	2020-06-19	0.08	C	0.80	21.60	P	4.72
TM1	2020-06-19	0.08	C	1.00	27.00	P	6.32
TM1	2020-06-19	0.08	C	1.50	40.50	P	10.32
TM1	2020-07-17	0.88	C	0.10	2.70	P	0.08
TM1	2020-07-17	0.16	C	0.20	5.40	P	0.16
TM1	2020-07-17	0.08	C	0.30	8.10	P	0.80
TM1	2020-07-17	0.08	C	0.40	10.80	P	1.52
TM1	2020-07-17	0.08	C	0.60	16.20	P	3.12
TM1	2020-07-17	0.08	C	0.80	21.60	P	4.72
TM1	2020-09-18	0.24	C	0.20	5.40	P	0.16
TM1	2020-09-18	0.08	C	0.40	10.80	P	1.60
TM1	2020-09-18	0.08	C	0.60	16.20	P	3.20
TM1	2020-09-18	0.08	C	1.00	27.00	P	6.40
TM1	2020-09-18	0.08	C	1.50	40.50	P	10.40
TM1	2020-09-18	0.08	C	2.00	54.00	P	14.40
TM1	2020-12-18	0.24	C	0.20	5.40	P	0.16
TM1	2020-12-18	0.08	C	0.40	10.80	P	1.60
TM1	2020-12-18	0.08	C	0.60	16.20	P	3.20
TM1	2020-12-18	0.08	C	0.80	21.60	P	4.80
TM1	2020-12-18	0.08	C	1.00	27.00	P	6.40
TM1	2020-12-18	0.08	C	1.50	40.50	P	10.40