

## CORPORATE ACTION NOTICE

Paris Market: No. CA220111DE  
Issue Date: 11 January 2022  
Effective Date: 18 February 2022

<b>Contracts:</b>	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:** Press release of 10 January 2022.

**Details:** TechnipFMC announces a voluntary delisting from Euronext Paris.

**Adjustments:** The contracts shall be de-listed and will be settled using the Fair Value method. In determining the Fair Value settlement prices, the following will apply:

### Options:

- **Fair Value Volatilities:** For each individual series, we will use the settlement volatility, which has been used for the calculation of the Daily Settlement Prices by Euronext Pricer, as shown in the Attachment to this Notice. In accordance with the Corporate Actions Policy, the Fair Value volatilities are determined from the Daily Settlement Prices of each respective contract series over the ten trading days preceding the announcement of the Offer, being the period from 28 December 2021 to 10 January 2022 inclusive.
- **Dividends:** The average dividend forecasts used for the calculation of daily Settlement Prices by Euronext Pricer, collected over a ten-trading day period (shown in the attachment to this notice).
- **Interest Rates:** Interest rates as used by Euronext Pricer on the effective date.

For the calculation of the Fair Value settlement prices the closing price on Thursday 17 February 2022 of the TechnipFMC shares listed on Euronext Paris shall be used.

**CORPORATE ACTION 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.

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

Euronext - EMS Corporate Actions	+31 (0) 20 721 9588	<a href="mailto:CorporateActionsTeam@euronext.com">CorporateActionsTeam@euronext.com</a> <a href="#">Euronext Derivatives Corporate Actions</a>
LCH - Derivatives Ops	+33 (0)1 7037 67 02	<a href="mailto:Derivatives.ops.fr@lch.com">Derivatives.ops.fr@lch.com</a>

The present notice and the contents thereof are only provided for information purposes in order to facilitate the fair, orderly and efficient functioning of the market and is not a recommendation to engage in investment activities. The contents of this notice are provided "as is" based on information provided to the market operator without representation or warranty of any kind. Euronext will not be held liable for any loss or damages of any nature ensuing from using, trusting or acting on information provided. No information set out or referred to in this notice shall form the basis of any contract. The creation of rights and obligations in respect of financial products that are traded on the exchanges operated by Euronext's subsidiaries shall depend solely on the applicable rules of the market operator.

The Euronext Markets comprise the markets operated by Euronext Amsterdam, Euronext Brussels, Euronext Dublin, Euronext Lisbon, Euronext Paris, Euronext London and Oslo Børs, referred to respectively as the Amsterdam, Brussels, Dublin, Lisbon, Paris, London and Oslo markets, as relevant.

Euronext refers to Euronext N.V. and its affiliates. Information regarding trademarks and intellectual property rights of Euronext is located at <https://www.euronext.com/terms-use>.

© 2022 Euronext N.V. - All rights reserved.

## CORPORATE ACTION NOTICE

Attachment to Corporate Action No. CA220111DE

**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

**Implied volatilities:**  
Individual Equity Options: **TP1**

Call Vola	Expiry	Strike	Put Vola
56.3	18 February 2022	4.40	56.3
53.8	18 February 2022	4.60	53.8
51.2	18 February 2022	4.80	51.2
50.4	18 February 2022	4.90	50.4
49.3	18 February 2022	5.00	49.3
48.6	18 February 2022	5.10	48.6
46.7	18 February 2022	5.20	46.7
44.7	18 February 2022	5.40	44.7
43.1	18 February 2022	5.60	43.1
42.2	18 February 2022	5.80	42.2
41.2	18 February 2022	6.00	41.2
36.4	18 February 2022	6.20	36.4
41.7	18 February 2022	6.40	41.7
43.5	18 February 2022	6.80	43.5
43.7	18 February 2022	7.20	43.7
57.2	18 March 2022	3.50	57.2
54.1	18 March 2022	4.00	54.1
52.0	18 March 2022	4.40	52.0
50.8	18 March 2022	4.50	50.8
49.8	18 March 2022	4.60	49.8
47.9	18 March 2022	4.80	47.9
46.6	18 March 2022	4.90	46.6
45.4	18 March 2022	5.00	45.4
45.0	18 March 2022	5.10	45.0

**CORPORATE ACTION NOTICE**

43.8	18 March 2022	5.20	43.8
42.2	18 March 2022	5.40	42.2
41.7	18 March 2022	5.50	41.7
41.0	18 March 2022	5.60	41.0
38.9	18 March 2022	5.80	38.9
40.2	18 March 2022	6.00	40.2
37.7	18 March 2022	6.20	37.7
40.0	18 March 2022	6.50	40.0
39.8	18 March 2022	6.80	39.8
39.7	18 March 2022	7.00	39.7
38.2	18 March 2022	7.20	38.2
39.7	18 March 2022	7.50	39.7
39.7	18 March 2022	8.00	39.7
39.7	18 March 2022	8.50	39.7
39.7	18 March 2022	9.00	39.7
39.7	18 March 2022	10.00	39.7
39.7	18 March 2022	12.00	39.7
39.7	18 March 2022	14.00	39.7
55.4	17 June 2022	3.50	55.4
51.2	17 June 2022	4.00	51.2
46.4	17 June 2022	4.50	46.4
44.2	17 June 2022	4.80	44.2
43.1	17 June 2022	5.00	43.1
41.5	17 June 2022	5.50	41.5
40.9	17 June 2022	6.00	40.9
40.5	17 June 2022	6.50	40.5
40.2	17 June 2022	7.00	40.2
40.3	17 June 2022	7.50	40.3
40.4	17 June 2022	8.00	40.4
40.4	17 June 2022	8.50	40.4
40.4	17 June 2022	9.00	40.4
40.4	17 June 2022	10.00	40.4
40.4	17 June 2022	12.00	40.4
49.3	16 September 2022	3.50	49.3
47.3	16 September 2022	4.00	47.3
43.9	16 September 2022	4.50	43.9
42.3	16 September 2022	4.80	42.3
41.3	16 September 2022	5.00	41.3
40.2	16 September 2022	5.50	40.2
40.4	16 September 2022	6.00	40.4
39.9	16 September 2022	6.50	39.9
39.7	16 September 2022	7.00	39.7
39.6	16 September 2022	7.50	39.6
39.6	16 September 2022	8.00	39.6

**CORPORATE ACTION NOTICE**

39.6	16 September 2022	9.00	39.6
39.6	16 September 2022	10.00	39.6
48.6	16 December 2022	3.50	48.6
45.4	16 December 2022	4.00	45.4
42.8	16 December 2022	4.50	42.8
41.4	16 December 2022	4.80	41.4
40.6	16 December 2022	5.00	40.6
40.7	16 December 2022	5.50	40.7
40.5	16 December 2022	6.00	40.5
38.9	16 December 2022	6.50	38.9
39.7	16 December 2022	7.00	39.7
39.6	16 December 2022	8.00	39.6
39.6	16 December 2022	9.00	39.6