

Market

Issue date

Effective date

Paris

07 June 2024

10 June 2024

No.CA240607DE1

Contracts:

Individual Equity Options	AI1, AI4
Single Stock Futures	AI6, AI7
Single Stock Dividend Futures	AI8

Company:

Air Liquide

ISIN:

FR0000120073

Corporate action:

Bonus Issue

Reference:

CA240513DE

Adjustments:

The following contract adjustment have been made:

- **Ratio Method**
- **Ratio:** 0.90909091
- **Lot Size:** The lot size has been divided by the ratio, as shown in the attachment to the notice.

Options:

- **Exercise Prices:** The exercise prices have been multiplied by the ratio, as shown in the attachment to the notice.
- **Equalisation payment:** The rounding difference of the adjusted lot size will be neutralised by means of an equalisation payment. The equalisation payment amounts per series shall be communicated in an additional Corporate Action Notice on the effective date.

Futures:

- **Variation Margin:** Given that there is no open interest, no adjustments have been made.
- **Single Stock Dividend Futures:** Ordinary dividends with an ex-date on or before the Effective Date shall be multiplied by the Ratio for the purpose of determining the EDSP at the end of the lifetime of the **Jun24, Sep24** and **Dec24** maturities in contract AI8. Given that there is no open interest, no other adjustments have been made.

Orders:

All outstanding orders will be cancelled automatically after the end of the trading session on the day before the effective date. The priority of these orders will then be lost. New orders can be submitted as from the effective date.

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

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CORPORATE ACTION NOTICE

Attachment to Corporate Action
Notice No. CA240607DE1

Air Liquide
Corporate action: **Bonus issue**
AI1

Expiry	202406	202407	202408	202409	202412	202503	202506	202512	202606	202612	202712	202812
Adjusted lot size	121	110	110	110	121	110	110	121	110	110	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	Adjusted strike price	Adjusted strike price	Adjusted strike price	Adjusted strike price
54.55					49.59							
72.73					66.12			66.12				
80	72.73						72.73			72.73		
81.82					74.38							
90.91	82.65				82.65			82.65				
100	90.91			90.91	90.91		90.91	90.91		90.91		
109.09	99.17				99.17			99.17				
110				100			100			100		
118.18	107.44				107.44			107.44				
120				109.09		109.09	109.09			109.09	120	
127.27	115.7				115.7			115.7				
130							118.18		118.18	118.18	130	
136.36					123.96							
140	127.27	127.27	127.27	127.27		127.27	127.27		127.27	127.27	140	140
145.45	132.23				132.23			132.23				
150	136.36	136.36	136.36	136.36								150

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160	145.45	145.45	145.45	145.45		145.45	145.45	145.45	145.45	145.45	160	160
163.64	148.76				148.76							
165		150	150									
170	154.55	154.55	154.55	154.55	154.55	154.55						
175	159.09	159.09	159.09									
178	161.82											
180	163.64	163.64	163.64	163.64		163.64	163.64		163.64	163.64	180	180
181.82	165.29				165.29			165.29				
184	167.27											
185	168.18	168.18	168.18									
186	169.09											
188	170.91											
190	172.73	172.73	172.73	172.73	172.73	172.73						
192	174.55											
195	177.27	177.27	177.27									
200	181.82	181.82	181.82	181.82	181.82	181.82	181.82	181.82	181.82	181.82	200	200
205	186.36											
210	190.91	190.91	190.91	190.91	190.91	190.91						
220	200	200	200	200	200	200	200	200	200	200		
230	209.09	209.09										
240	218.18			218.18	218.18	218.18	218.18	218.18				
260							236.36	236.36				
272.73					247.94			247.94				
300							272.73		272.73	272.73	300	300
400											400	400

AI4

Expiry	202406	202407	202408	202409	202412	202503	202506	202512
Adjusted lot size	110	110	110	110	110	110	110	110
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	72.73							
100	90.91			90.91	90.91			
110	100			100	100			
120	109.09			109.09	109.09	109.09		
130	118.18				118.18		118.18	118.18
140	127.27	127.27	127.27	127.27	127.27	127.27	127.27	127.27
150	136.36	136.36	136.36	136.36				
160	145.45	145.45	145.45	145.45	145.45	145.45	145.45	145.45
165	150	150	150					
170	154.55	154.55	154.55	154.55	154.55	154.55		
175	159.09	159.09	159.09					
178	161.82							
180	163.64	163.64	163.64	163.64	163.64	163.64	163.64	163.64
182	165.45							
184	167.27							
185	168.18	168.18	168.18					
186	169.09							
188	170.91							
190	172.73	172.73	172.73	172.73	172.73	172.73		
192	174.55							
195	177.27	177.27	177.27					
200	181.82	181.82	181.82	181.82	181.82	181.82	181.82	181.82
205	186.36							
210	190.91	190.91	190.91	190.91	190.91	190.91		
220	200	200	200	200	200	200	200	200
230	209.09	209.09						
240	218.18			218.18	218.18	218.18		
300					272.73		272.73	272.73

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