CORPORATE ACTION NOTICE

Paris Market — No. CA210204DE

Issue Date: 4 February 2021

Effective Date: 16 February 2021

Contracts:

Individual Equity Options	TE1, TE3
Single Stock Futures	TE6, TE7
Single Stock Dividend Futures	TE8

Company: TechnipFMC

ISIN: TechnipFMC: GB00BDSFG982 Technip Energies: NL0014559478

Corporate action: Demerger

Reference: Press release of 26 August 2019

Details: TechnipFMC has announced to spin off its engineering and construction business. TechnipFMC shareholders will automatically receive one share of Technip Energies for every five shares of TechnipFMC.

Adjustments: After the close of the business day preceding the Effective Date, the following contract adjustments will be made:

- **Package Method**
- **Re-designation:** The contracts shall be re-designated as contracts based on a package of (1 TechnipFMC share + 0.2 Technip Energies share) and will be referred to by Euronext as TechnipFMC ex-event package contracts.
- **Lot Size:** No adjustment shall be made to the lot size.

Options:

- **Exercise Prices:** No adjustments shall be made to the exercise prices.
- **Physical delivery:** Delivery of 1 lot = 100 TechnipFMC shares + 20 Technip Energies shares.

Single Stock Futures

- **Settlement Price:** No adjustment shall be made to the Settlement Price.
- The EDSP at the end of the lifetime of each maturity shall be calculated as follows:

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- **TechnipFMC Price** = Official closing price of TechnipFMC shares on Euronext Paris on the last trading date of the relevant maturity.
- **Technip Energies Share Price** = Official closing price of Technip Energies shares on Euronext Paris on the last trading date of the relevant maturity.
- **EDSP** = (1 x TechnipFMC share + 0.2 Technip Energies Share Price).

Single Stock Dividend Futures

- **Settlement Price:** No adjustment shall be made to the Settlement Price.
- The EDSP at the end of the lifetime of each maturity shall be calculated as follows:
  - **TechnipFMC Dividend** = All dividends paid on TechnipFMC shares that have their ex-dividend date during the reference period of the relevant maturity.
  - **Technip Energies Dividend** = All dividends paid on the new Technip Energies shares that have their ex-dividend date during the reference period of the relevant maturity.
  - **EDSP** = (1 x TechnipFMC Dividend + 0.2 x Technip Energies Dividend)

Miscellaneous: As from the Effective Date, Euronext will create an index which may serve as an indication level for the underlying value of the TechnipFMC ex-event package contracts. The index replicates the value of the underlying package as defined in this Corporate Action Notice. ISIN code of this index will be announced in the final notice.

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