

## CORPORATE ACTION NOTICE

Paris Market

Notice No. CA/2014/027/P

Issue Date:

2 June 2014

Effective Date:

2 June 2014

|                   |                           |          |
|-------------------|---------------------------|----------|
| <b>Contracts:</b> | Individual Equity Options | AI1, AI2 |
|-------------------|---------------------------|----------|

**Company:** Air Liquide SA

**Corporate action:** Bonus issue

**Reference:** [CA/2014/012/P](#) and [CA/2014/026/P](#)

**ISIN:** FR0000120073

**Equalisation:** The equalisation payment for each series is contained in the attachment to this notice.

**Options AI1:**

Due to the small rounding in the lot size the equalisation payment for each series results in zero.

**Options AI2:**

The amounts shown in the attachment will be credited to the holders of long call and put positions and debited from the holders of short call and put positions. Credits and debits will be processed by LCH Clearnet SA.

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.

**CORPORATE ACTION NOTICE**

For further information in relation to this Notice and/or the Corporate Action Services (“CAS”) provided by Euronext in respect to OTC Derivatives, Members should contact:

|                            |                     |  |
|----------------------------|---------------------|--|
| <b>Euronext:</b>           |                     |  |
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|                            |                     | Web: <a href="#">Corporate Actions</a>   |
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## CORPORATE ACTION NOTICE

Attachment to Corporate Action Notice No. CA/2014/027/P

### Air Liquide SA

#### Bonus issue

#### Individual Equity Options: AI2

| Class | Maturity | Equalisation Payment | Type | Old strike price | Adjusted strike price | Type | Equalisation Payment |
|-------|----------|----------------------|------|------------------|-----------------------|------|----------------------|
| AI2   | 201409   | 4.76                 | C    | 54.55            | 49.59                 | P    | 0.00                 |
| AI2   | 201409   | 3.90                 | C    | 64.00            | 58.18                 | P    | 0.00                 |
| AI2   | 201409   | 3.11                 | C    | 72.73            | 66.12                 | P    | 0.00                 |
| AI2   | 201409   | 2.46                 | C    | 80.00            | 72.73                 | P    | 0.01                 |
| AI2   | 201409   | 1.81                 | C    | 87.27            | 79.34                 | P    | 0.02                 |
| AI2   | 201409   | 1.39                 | C    | 92.00            | 83.64                 | P    | 0.04                 |
| AI2   | 201409   | 1.06                 | C    | 96.00            | 87.27                 | P    | 0.06                 |
| AI2   | 201409   | 0.75                 | C    | 100.00           | 90.91                 | P    | 0.12                 |
| AI2   | 201409   | 0.25                 | C    | 109.09           | 99.17                 | P    | 0.44                 |
| AI2   | 201409   | 0.03                 | C    | 120.00           | 109.09                | P    | 1.22                 |
| AI2   | 201409   | 0.00                 | C    | 145.45           | 132.23                | P    | 3.50                 |
| AI2   | 201409   | 0.00                 | C    | 160.00           | 145.45                | P    | 4.82                 |
| AI2   | 201409   | 0.00                 | C    | 180.00           | 163.64                | P    | 6.64                 |
| AI2   | 201409   | 0.00                 | C    | 218.18           | 198.35                | P    | 10.11                |
| AI2   | 201603   | 5.17                 | C    | 48.00            | 43.64                 | P    | 0.02                 |
| AI2   | 201603   | 4.59                 | C    | 54.55            | 49.59                 | P    | 0.03                 |
| AI2   | 201603   | 3.03                 | C    | 72.73            | 66.12                 | P    | 0.12                 |
| AI2   | 201603   | 1.87                 | C    | 88.00            | 80.00                 | P    | 0.33                 |
| AI2   | 201603   | 1.34                 | C    | 96.00            | 87.27                 | P    | 0.53                 |
| AI2   | 201603   | 0.69                 | C    | 109.09           | 99.17                 | P    | 1.06                 |
| AI2   | 201603   | 0.06                 | C    | 145.45           | 132.23                | P    | 3.72                 |
| AI2   | 201603   | 0.00                 | C    | 218.18           | 198.35                | P    | 10.23                |