

CORPORATE ACTION NOTICE

Paris Market

Notice No. CA/2014/066/P

Issue Date:

19 November 2014

Effective Date:

20 November 2014

Contracts:

| | |
|---------------------------|-----|
| Individual Equity Options | AK1 |
| Single Stock Futures | AR6 |

Company: Arkema SA

Corporate action: Rights issue

Reference: [CA/2014/065/P](#)

ISIN: FR0010313833

Adjustments: The following contract adjustments have been made:

- Ratio Method.
- Cum Event Price: EUR 53.33
- Ratio: 0.96524

Options:

- **Lot Size:** The lot size will be divided by the ratio, as shown in the attachment to this Notice. The rounding difference will be neutralised by means of an equalisation payment. The equalisation payment amounts per contract shall be communicated in an additional Corporate Action Notice.
- **Exercise Prices:** The exercise prices have been multiplied by the ratio, as shown in the Attachment to this Notice.

Futures:

- Given that there is no open interest, no adjustments have been made to the contract.

CORPORATE ACTION NOTICE

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

| | | |
|-----------------------------|---------------------|--|
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CORPORATE ACTION NOTICE

Attachment to Corporate Action Notice No. CA/2014/066/P

ARKEMA SA

Corporate action: **Rights Issue**

| |
|--------------------------------|
| Individual Equity Options: AK1 |
|--------------------------------|

| Dec-14 | | | Mar-15 | | | Jun-15 | | |
|--------------|-----------------------|-------------------|--------------|-----------------------|-------------------|--------------|-----------------------|-------------------|
| strike price | adjusted strike price | adjusted lot size | strike price | adjusted strike price | adjusted lot size | strike price | adjusted strike price | adjusted lot size |
| 36.00 | 34.75 | 104 | 32.00 | 30.89 | 104 | 32.00 | 30.89 | 104 |
| 40.00 | 38.61 | 104 | 36.00 | 34.75 | 104 | 36.00 | 34.75 | 104 |
| 42.00 | 40.54 | 104 | 40.00 | 38.61 | 104 | 40.00 | 38.61 | 104 |
| 44.00 | 42.47 | 104 | 44.00 | 42.47 | 104 | 44.00 | 42.47 | 104 |
| 45.00 | 43.44 | 104 | 46.00 | 44.40 | 104 | 46.00 | 44.40 | 104 |
| 46.00 | 44.40 | 104 | 48.00 | 46.33 | 104 | 48.00 | 46.33 | 104 |
| 47.00 | 45.37 | 104 | 52.00 | 50.19 | 104 | 52.00 | 50.19 | 104 |
| 48.00 | 46.33 | 104 | 56.00 | 54.05 | 104 | 56.00 | 54.05 | 104 |
| 49.00 | 47.30 | 104 | 60.00 | 57.91 | 104 | 60.00 | 57.91 | 104 |
| 50.00 | 48.26 | 104 | 64.00 | 61.78 | 104 | 64.00 | 61.78 | 104 |
| 52.00 | 50.19 | 104 | 68.00 | 65.64 | 104 | 68.00 | 65.64 | 104 |
| 54.00 | 52.12 | 104 | 72.00 | 69.50 | 104 | 72.00 | 69.50 | 104 |
| 56.00 | 54.05 | 104 | 76.00 | 73.36 | 104 | 76.00 | 73.36 | 104 |
| 58.00 | 55.98 | 104 | 80.00 | 77.22 | 104 | 80.00 | 77.22 | 104 |
| 60.00 | 57.91 | 104 | 84.00 | 81.08 | 104 | 88.00 | 84.94 | 104 |
| 64.00 | 61.78 | 104 | 88.00 | 84.94 | 104 | 96.00 | 92.66 | 104 |
| 68.00 | 65.64 | 104 | 96.00 | 92.66 | 104 | 100.00 | 96.52 | 104 |
| 72.00 | 69.50 | 104 | 100.00 | 96.52 | 104 | | | |
| 76.00 | 73.36 | 104 | 120.00 | 115.83 | 104 | | | |
| 80.00 | 77.22 | 104 | | | | | | |
| 84.00 | 81.08 | 104 | | | | | | |
| 88.00 | 84.94 | 104 | | | | | | |
| 96.00 | 92.66 | 104 | | | | | | |
| 100.00 | 96.52 | 104 | | | | | | |
| 120.00 | 115.83 | 104 | | | | | | |
| | | | | | | | | |

CORPORATE ACTION NOTICE

| Sep-15 | | |
|---------------------|------------------------------|--------------------------|
| strike price | adjusted strike price | adjusted lot size |
| 32.00 | 30.89 | 104 |
| 36.00 | 34.75 | 104 |
| 40.00 | 38.61 | 104 |
| 44.00 | 42.47 | 104 |
| 46.00 | 44.40 | 104 |
| 48.00 | 46.33 | 104 |
| 52.00 | 50.19 | 104 |
| 56.00 | 54.05 | 104 |
| 60.00 | 57.91 | 104 |
| 64.00 | 61.78 | 104 |
| 72.00 | 69.50 | 104 |
| 80.00 | 77.22 | 104 |