

## **CORPORATE ACTION NOTICE**

**Paris Market****Notice No: CA/2009/156/P**

ISSUE DATE:

6 May 2009

EFFECTIVE DATE:

6 May 2009

**Equity Options****GA1, GA3****GDF SUEZ****SPECIAL DIVIDEND**

**This Notice is issued pursuant to the Corporate Actions Policy for the Euronext Derivatives Markets which is available on the NYSE Euronext website at [www.nyx.com/lifferules](http://www.nyx.com/lifferules). 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.**

***Please note: the calculations for GA3 have been updated.***

- 1. Reference:** CA/2009/085/P, CA/2009/148/P.
- 2. ISIN:** FR0010208488.
- 3. Equalisation payment GA1:** The equalisation payment for each series with open interest at the close of business on 5 May 2009 is contained in the attachment to this notice. The amount shown in the attachment will be received (credit) by the holders of long positions and due (debit) by the holders of short position of options contract.
- 4. Equalisation payment GA3:** The equalisation payment for each series with open interest at the close of business on 5 May 2009 is contained in the attachment to this notice. The amount shown in the attachment will be received (credit) by the holders of long positions and due (debit) by the holders of short position of options contract.

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

**NYSE Liffe:**

Quality of Derivative Markets +31 (0) 20 550 4296 [CorporateActionsTeam@nyx.com](mailto:CorporateActionsTeam@nyx.com)

**LCH.Clearnet:**

Ahmadou Toure +33 (0)1 7037 67 33 [Ahmadou.Toure@lchclearnet.com](mailto:Ahmadou.Toure@lchclearnet.com)

Web site: [www.nyx.com/liffe](http://www.nyx.com/liffe)

The **Euronext Derivatives Markets** comprise the markets for derivatives operated by Euronext Amsterdam, Euronext Brussels, Euronext Lisbon, Euronext Paris and LIFFE Administration and Management, referred to respectively as the Amsterdam, Brussels, Lisbon, Paris and London markets. Euronext is part of the NYSE Euronext group.

## OPÉRATION SUR TITRE

**Marche parisien****Notice No: CA/2009/156/P**

DATE DE PUBLICATION:

6 mai 2009

DATE EFFECTIVE:

6 mai 2009

**Options sur Actions Individuelles****GA1, GA3****PERNOD RICARD S.A.**

### DROITS PRÉFÉRENTIELS DE SOUSCRIPTION

Cet avis se réfère à la Politique d'Opérations sur Titres des marchés dérivés d'Euronext, disponible sur le site Web de NYSE Euronext sous [www.nyx.com/lifferules](http://www.nyx.com/lifferules). Il requiert l'attention immédiate du personnel des Membres en charge de la négociation et de la compensation des options sur actions négociables de ces marchés. Les Membres sont priés d'informer leurs clients des décisions décrites dans ce Bulletin.

1. **Référence:** CA/2009/085/P, CA/2009/148/P.
2. **ISIN:** FR0010208488.
3. **Soulte GA1:** Les montants de soulte prévus pour chaque série d'options portant des positions ouvertes à la clôture de la session de négociation du 5 mai 2009 sont indiqués dans l'annexe jointe au présent avis. Les montants de soulte qui figurent dans cette annexe, sont reçus (crédit) par les détenteurs de positions acheteuses d'options et sont dus (débit) par les détenteurs de positions vendeuses d'options.
4. **Soulte GA3:** Les montants de soulte prévus pour chaque série d'options portant des positions ouvertes à la clôture de la session de négociation du 5 mai 2009 sont indiqués dans l'annexe jointe au présent avis. Les montants de soulte qui figurent dans cette annexe, sont reçus (crédit) par les détenteurs de positions acheteuses d'options et sont dus (débit) par les détenteurs de positions vendeuses d'options.

Pour de plus amples informations concernant cet avis, nous vous prions de bien vouloir contacter:

**NYSE Liffe:**Quality of Derivative Markets +31 (0) 20 550 4296 [CorporateActionsTeam@nyx.com](mailto:CorporateActionsTeam@nyx.com)**LCH.Clearnet:**Ahmadou Toure +33 (0)1 7037 67 33 [Ahmadou.Toure@lchclearnet.com](mailto:Ahmadou.Toure@lchclearnet.com)

**GDF SUEZ****Corporate Action: Equalisation payment****Opération sur titre: Soulte****EQUITY OPTIONS  
OPTION SUR ACTION INDIVIDUELLE****Equity Options American Style (GA1)  
Classe d'option de style américain (GA1)**

| <b>Class<br/>Classe</b> | <b>Maturity<br/>Échéance</b> | <b>Old strike<br/>Ancien Prix d'ex.</b> | <b>Type</b> | <b>New strike<br/>Nouveau<br/>Prix d'ex.</b> | <b>Equalisation<br/>Soulte</b> |
|-------------------------|------------------------------|---|-------------|--|--------------------------------|
| GA1                     | 200905                       | 26.00                                   | C           | 25.24  | 0.04                           |
| GA1                     | 200905                       | 27.00                                   | C           | 26.21  | 0.02                           |
| GA1                     | 200905                       | 28.00                                   | C           | 27.18  | 0.01                           |
| GA1                     | 200905                       | 29.00                                   | C           | 28.15  | 0.00                           |
| GA1                     | 200905                       | 30.00                                   | C           | 29.12  | 0.00                           |
| GA1                     | 200905                       | 32.00                                   | C           | 31.06  | 0.00                           |
| GA1                     | 200905                       | 20.00                                   | P           | 19.41  | 0.00                           |
| GA1                     | 200905                       | 22.00                                   | P           | 21.36  | 0.00                           |
| GA1                     | 200905                       | 23.00                                   | P           | 22.33  | 0.00                           |
| GA1                     | 200905                       | 23.50                                   | P           | 22.81  | 0.00                           |
| GA1                     | 200905                       | 24.00                                   | P           | 23.30  | 0.00                           |
| GA1                     | 200905                       | 24.50                                   | P           | 23.78  | 0.00                           |
| GA1                     | 200905                       | 25.00                                   | P           | 24.27  | 0.00                           |
| GA1                     | 200905                       | 26.00                                   | P           | 25.24  | 0.00                           |
| GA1                     | 200905                       | 27.00                                   | P           | 26.21  | 0.01                           |
| GA1                     | 200905                       | 28.00                                   | P           | 27.18  | 0.02                           |
| GA1                     | 200905                       | 29.00                                   | P           | 28.15  | 0.04                           |
| GA1                     | 200905                       | 30.00                                   | P           | 29.12  | 0.05                           |
| GA1                     | 200905                       | 32.00                                   | P           | 31.06  | 0.09                           |
| GA1                     | 200905                       | 34.00                                   | P           | 33.00  | 0.13                           |
| GA1                     | 200905                       | 36.00                                   | P           | 34.95  | 0.17                           |
| GA1                     | 200905                       | 40.00                                   | P           | 38.83  | 0.25                           |
| GA1                     | 200906                       | 25.00                                   | C           | 24.27  | 0.06                           |
| GA1                     | 200906                       | 26.00                                   | C           | 25.24  | 0.04                           |
| GA1                     | 200906                       | 27.00                                   | C           | 26.21  | 0.03                           |
| GA1                     | 200906                       | 28.00                                   | C           | 27.18  | 0.02                           |
| GA1                     | 200906                       | 29.00                                   | C           | 28.15  | 0.01                           |
| GA1                     | 200906                       | 30.00                                   | C           | 29.12  | 0.01                           |
| GA1                     | 200906                       | 32.00                                   | C           | 31.06  | 0.00                           |
| GA1                     | 200906                       | 34.00                                   | C           | 33.00  | 0.00                           |
| GA1                     | 200906                       | 36.00                                   | C           | 34.95  | 0.00                           |
| GA1                     | 200906                       | 38.00                                   | C           | 36.89  | 0.00                           |
| GA1                     | 200906                       | 40.00                                   | C           | 38.83  | 0.00                           |
| GA1                     | 200906                       | 42.00                                   | C           | 40.77  | 0.00                           |
| GA1                     | 200906                       | 44.00                                   | C           | 42.71  | 0.00                           |
| GA1                     | 200906                       | 46.00                                   | C           | 44.65  | 0.00                           |

|     |        |       |   |       |      |
|-----|--------|-------|---|-------|------|
| GA1 | 200906 | 48.00 | C | 46.59 | 0.00 |
| GA1 | 200906 | 56.00 | C | 54.36 | 0.00 |
| GA1 | 200906 | 60.00 | C | 58.24 | 0.00 |
| GA1 | 200906 | 64.00 | C | 62.12 | 0.00 |
| GA1 | 200906 | 16.00 | P | 15.53 | 0.00 |
| GA1 | 200906 | 18.00 | P | 17.47 | 0.00 |
| GA1 | 200906 | 20.00 | P | 19.41 | 0.00 |
| GA1 | 200906 | 21.00 | P | 20.38 | 0.00 |
| GA1 | 200906 | 22.00 | P | 21.36 | 0.00 |
| GA1 | 200906 | 23.00 | P | 22.33 | 0.00 |
| GA1 | 200906 | 24.00 | P | 23.30 | 0.01 |
| GA1 | 200906 | 24.50 | P | 23.78 | 0.01 |
| GA1 | 200906 | 25.00 | P | 24.27 | 0.01 |
| GA1 | 200906 | 26.00 | P | 25.24 | 0.02 |
| GA1 | 200906 | 27.00 | P | 26.21 | 0.03 |
| GA1 | 200906 | 28.00 | P | 27.18 | 0.04 |
| GA1 | 200906 | 30.00 | P | 29.12 | 0.06 |
| GA1 | 200906 | 32.00 | P | 31.06 | 0.10 |
| GA1 | 200906 | 34.00 | P | 33.00 | 0.13 |
| GA1 | 200906 | 36.00 | P | 34.95 | 0.17 |
| GA1 | 200906 | 38.00 | P | 36.89 | 0.21 |
| GA1 | 200906 | 40.00 | P | 38.83 | 0.25 |
| GA1 | 200906 | 42.00 | P | 40.77 | 0.29 |
| GA1 | 200906 | 44.00 | P | 42.71 | 0.33 |
| GA1 | 200906 | 46.00 | P | 44.65 | 0.37 |
| GA1 | 200906 | 48.00 | P | 46.59 | 0.41 |
| GA1 | 200906 | 56.00 | P | 54.36 | 0.57 |
| GA1 | 200907 | 24.50 | C | 23.78 | 0.07 |
| GA1 | 200907 | 25.00 | C | 24.27 | 0.07 |
| GA1 | 200907 | 26.00 | C | 25.24 | 0.05 |
| GA1 | 200907 | 27.00 | C | 26.21 | 0.04 |
| GA1 | 200907 | 28.00 | C | 27.18 | 0.03 |
| GA1 | 200907 | 29.00 | C | 28.15 | 0.02 |
| GA1 | 200907 | 30.00 | C | 29.12 | 0.02 |
| GA1 | 200907 | 24.00 | P | 23.30 | 0.02 |
| GA1 | 200907 | 24.50 | P | 23.78 | 0.02 |
| GA1 | 200907 | 26.00 | P | 25.24 | 0.03 |
| GA1 | 200907 | 27.00 | P | 26.21 | 0.03 |
| GA1 | 200907 | 28.00 | P | 27.18 | 0.04 |
| GA1 | 200907 | 32.00 | P | 31.06 | 0.10 |
| GA1 | 200907 | 36.00 | P | 34.95 | 0.17 |
| GA1 | 200909 | 22.00 | C | 21.36 | 0.12 |
| GA1 | 200909 | 23.00 | C | 22.33 | 0.11 |
| GA1 | 200909 | 24.00 | C | 23.30 | 0.09 |
| GA1 | 200909 | 26.00 | C | 25.24 | 0.07 |
| GA1 | 200909 | 28.00 | C | 27.18 | 0.05 |
| GA1 | 200909 | 30.00 | C | 29.12 | 0.03 |
| GA1 | 200909 | 32.00 | C | 31.06 | 0.02 |
| GA1 | 200909 | 34.00 | C | 33.00 | 0.01 |
| GA1 | 200909 | 36.00 | C | 34.95 | 0.01 |
| GA1 | 200909 | 38.00 | C | 36.89 | 0.00 |
| GA1 | 200909 | 40.00 | C | 38.83 | 0.00 |
| GA1 | 200909 | 44.00 | C | 42.71 | 0.00 |

|     |        |       |   |       |      |
|-----|--------|-------|---|-------|------|
| GA1 | 200909 | 48.00 | C | 46.59 | 0.00 |
| GA1 | 200909 | 16.00 | P | 15.53 | 0.00 |
| GA1 | 200909 | 18.00 | P | 17.47 | 0.00 |
| GA1 | 200909 | 20.00 | P | 19.41 | 0.01 |
| GA1 | 200909 | 22.00 | P | 21.36 | 0.01 |
| GA1 | 200909 | 23.00 | P | 22.33 | 0.02 |
| GA1 | 200909 | 24.00 | P | 23.30 | 0.02 |
| GA1 | 200909 | 26.00 | P | 25.24 | 0.04 |
| GA1 | 200909 | 28.00 | P | 27.18 | 0.06 |
| GA1 | 200909 | 30.00 | P | 29.12 | 0.08 |
| GA1 | 200909 | 32.00 | P | 31.06 | 0.11 |
| GA1 | 200909 | 34.00 | P | 33.00 | 0.14 |
| GA1 | 200909 | 36.00 | P | 34.95 | 0.18 |
| GA1 | 200909 | 44.00 | P | 42.71 | 0.33 |
| GA1 | 200909 | 48.00 | P | 46.59 | 0.41 |
| GA1 | 200912 | 24.00 | C | 23.30 | 0.10 |
| GA1 | 200912 | 26.00 | C | 25.24 | 0.08 |
| GA1 | 200912 | 28.00 | C | 27.18 | 0.06 |
| GA1 | 200912 | 30.00 | C | 29.12 | 0.04 |
| GA1 | 200912 | 32.00 | C | 31.06 | 0.03 |
| GA1 | 200912 | 34.00 | C | 33.00 | 0.02 |
| GA1 | 200912 | 36.00 | C | 34.95 | 0.01 |
| GA1 | 200912 | 38.00 | C | 36.89 | 0.01 |
| GA1 | 200912 | 40.00 | C | 38.83 | 0.00 |
| GA1 | 200912 | 16.00 | P | 15.53 | 0.01 |
| GA1 | 200912 | 18.00 | P | 17.47 | 0.01 |
| GA1 | 200912 | 20.00 | P | 19.41 | 0.02 |
| GA1 | 200912 | 22.00 | P | 21.36 | 0.03 |
| GA1 | 200912 | 23.00 | P | 22.33 | 0.03 |
| GA1 | 200912 | 24.00 | P | 23.30 | 0.04 |
| GA1 | 200912 | 26.00 | P | 25.24 | 0.06 |
| GA1 | 200912 | 28.00 | P | 27.18 | 0.08 |
| GA1 | 200912 | 30.00 | P | 29.12 | 0.10 |
| GA1 | 200912 | 32.00 | P | 31.06 | 0.13 |
| GA1 | 200912 | 36.00 | P | 34.95 | 0.19 |
| GA1 | 200912 | 38.00 | P | 36.89 | 0.23 |
| GA1 | 200912 | 40.00 | P | 38.83 | 0.27 |
| GA1 | 200912 | 44.00 | P | 42.71 | 0.34 |
| GA1 | 200912 | 60.00 | P | 58.24 | 0.66 |
| GA1 | 201003 | 28.00 | C | 27.18 | 0.07 |
| GA1 | 201003 | 30.00 | C | 29.12 | 0.05 |
| GA1 | 201003 | 23.00 | P | 22.33 | 0.04 |
| GA1 | 201003 | 26.00 | P | 25.24 | 0.07 |
| GA1 | 201003 | 28.00 | P | 27.18 | 0.09 |
| GA1 | 201003 | 30.00 | P | 29.12 | 0.11 |
| GA1 | 201006 | 20.00 | C | 19.41 | 0.17 |
| GA1 | 201006 | 28.00 | C | 27.18 | 0.08 |
| GA1 | 201006 | 32.00 | C | 31.06 | 0.05 |
| GA1 | 201006 | 24.00 | P | 23.30 | 0.07 |
| GA1 | 201006 | 28.00 | P | 27.18 | 0.11 |
| GA1 | 201006 | 32.00 | P | 31.06 | 0.16 |
| GA1 | 201012 | 24.00 | C | 23.30 | 0.14 |
| GA1 | 201012 | 28.00 | C | 27.18 | 0.10 |

|     |        |       |   |       |      |
|-----|--------|-------|---|-------|------|
| GA1 | 201012 | 20.00 | P | 19.41 | 0.06 |
| GA1 | 201012 | 24.00 | P | 23.30 | 0.10 |
| GA1 | 201012 | 28.00 | P | 27.18 | 0.14 |
| GA1 | 201012 | 36.00 | P | 34.95 | 0.25 |

**Equity Options European Style (GA3)**  
**Classe d'option de style européen (GA3)**

| <b>Class<br/>Classe</b> | <b>Maturity<br/>Échéance</b> | <b>Old strike<br/>Ancien Prix d'ex.</b> | <b>Type</b> | <b>New strike<br/>Nouveau<br/>Prix d'ex.</b> | <b>Equalisation<br/>Soulte</b> |
|-------------------------|------------------------------|---|-------------|--|--------------------------------|
| GA3                     | 200909                       | 20.00                                   | C           | 19.41  | 2.29                           |
| GA3                     | 200909                       | 26.00                                   | C           | 25.24  | 0.99                           |
| GA3                     | 200909                       | 28.00                                   | C           | 27.18  | 0.68                           |
| GA3                     | 200909                       | 30.00                                   | C           | 29.12  | 0.43                           |
| GA3                     | 200909                       | 32.00                                   | C           | 31.06  | 0.27                           |
| GA3                     | 200909                       | 34.00                                   | C           | 33.00  | 0.14                           |
| GA3                     | 200909                       | 36.00                                   | C           | 34.95  | 0.07                           |
| GA3                     | 200909                       | 38.00                                   | C           | 36.89  | 0.03                           |
| GA3                     | 200909                       | 40.00                                   | C           | 38.83  | 0.01                           |
| GA3                     | 200909                       | 44.00                                   | C           | 42.71  | 0.00                           |
| GA3                     | 200909                       | 48.00                                   | C           | 46.59  | 0.00                           |
| GA3                     | 200909                       | 50.00                                   | C           | 48.54  | 0.00                           |
| GA3                     | 200909                       | 60.00                                   | C           | 58.24  | 0.00                           |
| GA3                     | 200909                       | 16.00                                   | P           | 15.53  | 0.02                           |
| GA3                     | 200909                       | 18.00                                   | P           | 17.47  | 0.06                           |
| GA3                     | 200909                       | 19.00                                   | P           | 18.44  | 0.09                           |
| GA3                     | 200909                       | 20.00                                   | P           | 19.41  | 0.12                           |
| GA3                     | 200909                       | 22.00                                   | P           | 21.36  | 0.21                           |
| GA3                     | 200909                       | 23.00                                   | P           | 22.33  | 0.29                           |
| GA3                     | 200909                       | 24.00                                   | P           | 23.30  | 0.36                           |
| GA3                     | 200909                       | 26.00                                   | P           | 25.24  | 0.56                           |
| GA3                     | 200909                       | 28.00                                   | P           | 27.18  | 0.84                           |
| GA3                     | 200909                       | 30.00                                   | P           | 29.12  | 1.16                           |
| GA3                     | 200909                       | 32.00                                   | P           | 31.06  | 1.59                           |
| GA3                     | 200909                       | 34.00                                   | P           | 33.00  | 2.04                           |
| GA3                     | 200909                       | 36.00                                   | P           | 34.95  | 2.55                           |
| GA3                     | 200909                       | 38.00                                   | P           | 36.89  | 3.10                           |
| GA3                     | 200909                       | 40.00                                   | P           | 38.83  | 3.66                           |
| GA3                     | 201003                       | 28.00                                   | C           | 27.18  | 0.98                           |
| GA3                     | 201003                       | 30.00                                   | C           | 29.12  | 0.75                           |
| GA3                     | 201003                       | 34.00                                   | C           | 33.00  | 0.42                           |
| GA3                     | 201003                       | 38.00                                   | C           | 36.89  | 0.20                           |
| GA3                     | 201003                       | 40.00                                   | C           | 38.83  | 0.15                           |
| GA3                     | 201003                       | 44.00                                   | C           | 42.71  | 0.07                           |
| GA3                     | 201003                       | 50.00                                   | C           | 48.54  | 0.02                           |
| GA3                     | 201003                       | 20.00                                   | P           | 19.41  | 0.36                           |
| GA3                     | 201003                       | 22.00                                   | P           | 21.36  | 0.53                           |
| GA3                     | 201003                       | 24.00                                   | P           | 23.30  | 0.72                           |
| GA3                     | 201003                       | 34.00                                   | P           | 33.00  | 2.45                           |
| GA3                     | 201003                       | 36.00                                   | P           | 34.95  | 2.92                           |
| GA3                     | 201003                       | 38.00                                   | P           | 36.89  | 3.40                           |
| GA3                     | 201009                       | 20.00                                   | P           | 19.41  | 0.61                           |
| GA3                     | 201009                       | 34.00                                   | P           | 33.00  | 2.81                           |

|     |        |       |   |       |      |
|-----|--------|-------|---|-------|------|
| GA3 | 201009 | 36.00 | P | 34.95 | 3.25 |
| GA3 | 201009 | 38.00 | P | 36.89 | 3.71 |
| GA3 | 201009 | 44.00 | P | 42.71 | 5.23 |
| GA3 | 201103 | 28.00 | C | 27.18 | 1.43 |