

CORPORATE ACTION NOTICE

Paris Market

No. CA171002DE

Issue Date:

2 October 2017

Effective Date:

2 October 2017

Contracts:

Individual Equity Options (COB & <i>flex</i>)	A1
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Company:

Air Liquide

ISIN:

FR0000120073

Corporate action:

Bonus issue

Reference:

CA170815DE and CA170929DE2

Adjustments:

Equalisation payment for contract **A11**: The amounts shown in the attachment to this Notice 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.

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Attachment to Corporate Action Notice No. CA171002DE

Air Liquide

Corporate action: **Bonus issue – Equalisation Payment**

Individual Equity Options: AI1

Class	Maturity	Equalisation Payment	Type	Old strike price	Adjusted strike price	Type	Equalisation Payment
AI1	2017-12-15	14.84	C	58.44	53.13	P	0.00
AI1	2017-12-15	11.14	C	72.00	65.45	P	0.01
AI1	2017-12-15	9.55	C	77.92	70.84	P	0.03
AI1	2017-12-15	7.44	C	85.71	77.92	P	0.04
AI1	2017-12-15	6.82	C	88.00	80.00	P	0.05
AI1	2017-12-15	5.34	C	93.51	85.01	P	0.08
AI1	2017-12-15	4.31	C	97.40	88.55	P	0.11
AI1	2017-12-15	3.64	C	100.00	90.91	P	0.15
AI1	2017-12-15	2.43	C	105.00	95.45	P	0.30
AI1	2017-12-15	1.40	C	110.00	100.00	P	0.64
AI1	2017-12-15	0.48	C	116.88	106.25	P	1.60
AI1	2017-12-15	0.28	C	120.00	109.09	P	2.25
AI1	2017-12-15	0.05	C	130.00	118.18	P	4.75
AI1	2017-12-15	0.02	C	140.00	127.27	P	7.45
AI1	2017-12-15	0.00	C	155.84	141.67	P	11.75
AI1	2017-12-15	0.00	C	180.00	163.64	P	18.34
AI1	2018-06-15	14.85	C	58.44	53.13	P	0.05
AI1	2018-06-15	11.17	C	72.00	65.45	P	0.11
AI1	2018-06-15	9.58	C	77.92	70.84	P	0.16
AI1	2018-06-15	7.53	C	85.71	77.92	P	0.28
AI1	2018-06-15	5.57	C	93.51	85.01	P	0.53
AI1	2018-06-15	4.98	C	96.00	87.27	P	0.65
AI1	2018-06-15	4.07	C	100.00	90.91	P	0.90
AI1	2018-06-15	2.19	C	110.00	100.00	P	1.91
AI1	2018-06-15	1.28	C	116.88	106.25	P	3.00
AI1	2018-06-15	0.97	C	120.00	109.09	P	3.59
AI1	2018-06-15	0.14	C	140.00	127.27	P	8.34
AI1	2018-06-15	0.04	C	155.84	141.67	P	12.58
AI1	2018-06-15	0.00	C	180.00	163.64	P	19.14
AI1	2018-06-15	0.00	C	240.00	218.18	P	35.54