

## CORPORATE ACTION NOTICE

Paris Market

No. CA180322DE1

Issue Date:

22 March 2018

Effective Date:

23 March 2018

**Contracts:**

Individual Equity Options (COB & <i>flex</i> )	AL1, 6AJ, 7AJ, 8AJ, 9AJ
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**Company:**

Altran Technologies

**ISIN:**

FR0000034639

**Corporate action:**

Rights issue

**Reference:**

Press release of 22 March 2018

**Details:**

Altran Technologies ("Altran") has announced a rights issue, whereby shareholders are entitled to purchase 8 new shares, at a subscription price of € 9.23 per new share, for every 17 existing shares held.

**Adjustments:**

After the close of business today, the following contract adjustments will be made:

- **Ratio Method.**
- **Cum Event Price:** Official closing price of Altran shares on Euronext Paris of 22 March 2018.
- **Lot Size:** The lot size will be divided by the Ratio. The adjusted lot size will be specified in the Final Notice.

- **Value of the entitlement per share** = 
$$\frac{(\text{Cum Event Price} - \text{€}9.23)}{(17/8 + 1)}$$

- **Ratio** = 
$$\frac{(\text{Cum Event Price} - \text{Value of the entitlement per share})}{(\text{Cum Event Price})}$$

**Options:**

- **Exercise Prices:** The exercise prices will be multiplied by the Ratio. The adjusted exercise prices will be specified in the Final Notice.
- **Equalisation payment:** The rounding difference of the adjusted lot size will be neutralised by means of an equalisation payment.

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**CORPORATE ACTION NOTICE**

**Outstanding orders:** All outstanding orders for contract **AL1** will be cancelled automatically after the end of the trading session today. The priority of these orders will then be lost. New orders for **AL1** can be submitted as from 23 March 2018.

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