

CORPORATE ACTION NOTICE

Paris Market

No. CA180322DE2

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:

CA180322DE1

Adjustments:

The following contract adjustments have been made:

- **Ratio Method**
- **Cum Event Price:** € 13.40
- **Ratio:** 0.90041791
- **Lot Size:** The lot size has been divided by the Ratio, as shown in the Attachment to this Notice.

Options:

- **Exercise Prices:** The exercise prices have been multiplied by the Ratio, as shown in the Attachment to this Notice.
- **Equalisation payment:** The rounding difference of the adjusted lot size will be neutralised by means of an equalisation payment. The equalisation payment amounts per series shall be communicated in an additional Corporate Action Notice tomorrow.

Miscellaneous:

Given that there is no open interest in the contracts **6AJ**, **7AJ**, **8AJ** and **9AJ**, no adjustments have been made to these contracts.

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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CORPORATE ACTION NOTICE

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Altran Technologies

Corporate action: **Rights issue**

Individual Equity Options: **AL1** (lot size 100)

Expiry	201806	201809	201812	201903
Adjusted lot size	111	111	111	100
Strike price	Adjusted strike price	Adjusted strike price	Adjusted strike price	Adjusted strike price
8		7.2	7.2	8
9	8.1	8.1	8.1	9
9.6	8.64	8.64	8.64	
10	9			10
11	9.9			
12	10.81	10.81	10.81	12
13	11.71	11.71	11.71	13
13.5	12.16			
14	12.61	12.61	12.61	14
14.5	13.06			
15	13.51	13.51	13.51	15
16	14.41	14.41	14.41	16
17	15.31	15.31		
18	16.21	16.21	16.21	18
20	18.01	18.01	18.01	20
22	19.81	19.81	19.81	
24	21.61			