

CORPORATE ACTION NOTICE

Paris Market

No. CA180426DE2

Issue Date:

26 April 2018

Effective Date:

7 June 2018

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| Contracts: | Individual Equity Options (COB & <i>Flex</i>) | HI1, 6HI, 7HI, 8HI, 9HI |
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Company: Hermes International

ISIN: FR0000052292

Corporate action: Special dividend

Reference: 2017 Results

Details: Hermes International (“Hermes”) has announced to submit a proposal to the General Meeting on 5 June 2018 to pay a €2.60 interim dividend. In addition, an exceptional dividend of €5.00 per share will be proposed.

Adjustments: After the close of business on 6 June 2018 the following contract adjustments will be made:

- **Ratio Method**
- **Cum Event Price:** Official closing price of Hermes shares on Euronext Amsterdam on 6 June 2018.
- **Lot Size:** The lot size will be divided by the Ratio. The adjusted lot size will be specified in the Final Notice.

$$\text{Ratio} = \frac{\text{Cum Event Price} - \text{€ 2.60} - \text{€ 5.00}}{\text{Cum Event Price} - \text{€ 2.60}}$$

Options:

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

Outstanding orders: All outstanding orders for contracts and HI1 will be cancelled automatically after the end of the trading session on 6 June 2018. The priority of these orders will then be lost. New orders can be submitted as from 7 June 2018.

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CORPORATE ACTION NOTICE

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

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|----------------------------------|---------------------|--|
| Euronext - EMS Corporate Actions | +31 (0) 20 721 9588 | CorporateActionsTeam@euronext.com Euronext Derivatives Corporate Actions |
| LCH - Derivatives Ops | +33 (0)1 7037 67 02 | Derivatives.ops.fr@lch.com |

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