

## CORPORATE ACTION NOTICE

Paris Market

No. CA180607DE

Issue Date:

7 June 2018

Effective Date:

7 June 2018

**Contracts:**

Individual Equity Options (COB & *Flex*)

HI1

**Company:**

Hermes International

**ISIN:**

FR0000052292

**Corporate action:** Equalisation Payment

**Reference:**

CA180606DE3

**Adjustments:**

Equalisation payment for contract HI1:

The amounts shown in the attachment to this Notice will be credited to the holders of short call and put positions and debited from the holders of long call and put positions. Credits and debits will be processed by LCH.

This Notice is issued pursuant to the Corporate Actions Policy for the Euronext Derivatives Markets which is available on the [Euronext website](#). 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.

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

Euronext - EMS Corporate Actions	+31 (0) 20 721 9588	<a href="mailto:CorporateActionsTeam@euronext.com">CorporateActionsTeam@euronext.com</a> <a href="#">Euronext Derivatives Corporate Actions</a>
LCH - Derivatives Ops	+33 (0)1 7037 67 02	<a href="mailto:Derivatives.ops.fr@lch.com">Derivatives.ops.fr@lch.com</a>

The present notice and the contents thereof are only provided for information purposes in order to facilitate the fair, orderly and efficient functioning of the market and is not a recommendation to engage in investment activities. The contents of this notice are provided "as is" based on information provided to the market operator without representation or warranty of any kind. Euronext will not be held liable for any loss or damages of any nature ensuing from using, trusting or acting on information provided. No information set out or referred to in this notice shall form the basis of any contract. The creation of rights and obligations in respect of financial products that are traded on the exchanges operated by Euronext's subsidiaries shall depend solely on the applicable rules of the market operator.

The Euronext Markets comprise the markets operated by Euronext Amsterdam, Euronext Brussels, Euronext Dublin, Euronext Lisbon, Euronext Paris and Euronext London, referred to respectively as the Amsterdam, Brussels, Dublin, Lisbon, Paris and London markets, as relevant. Euronext refers to Euronext N.V. and its affiliates.

## CORPORATE ACTION NOTICE

The Euronext Markets comprise the markets operated by Euronext Amsterdam, Euronext Brussels, Euronext Dublin, Euronext Lisbon, Euronext Paris and Euronext London, referred to respectively as the Amsterdam, Brussels, Dublin, Lisbon, Paris and London markets, as relevant.

Euronext refers to Euronext N.V. and its affiliates. Information regarding trademarks and intellectual property rights of Euronext is located at <https://www.euronext.com/terms-use>.

© 2018 Euronext N.V. - All rights reserved

**CORPORATE ACTION NOTICE**

Attachment to Corporate Action Notice No. CA180607DE

**Corporate action: Equalisation Payment**

**HI1**

Class	Maturity	Equalisation Payment	Type	Old strike price	Adjusted strike price	Type	Equalisation Payment
HI1	2018-06-15	53.17	C	240.00	237.98	P	0.00
HI1	2018-06-15	47.20	C	280.00	277.64	P	0.00
HI1	2018-06-15	41.23	C	320.00	317.30	P	0.00
HI1	2018-06-15	35.25	C	360.00	356.97	P	0.00
HI1	2018-06-15	32.27	C	380.00	376.80	P	0.00
HI1	2018-06-15	29.28	C	400.00	396.63	P	0.00
HI1	2018-06-15	26.30	C	420.00	416.46	P	0.00
HI1	2018-06-15	23.31	C	440.00	436.29	P	0.00
HI1	2018-06-15	21.82	C	450.00	446.21	P	0.00
HI1	2018-06-15	20.33	C	460.00	456.13	P	0.00
HI1	2018-06-15	18.84	C	470.00	466.04	P	0.00
HI1	2018-06-15	17.34	C	480.00	475.96	P	0.00
HI1	2018-06-15	15.85	C	490.00	485.87	P	0.00
HI1	2018-06-15	14.36	C	500.00	495.79	P	0.00
HI1	2018-06-15	11.37	C	520.00	515.62	P	0.02
HI1	2018-06-15	8.39	C	540.00	535.45	P	0.10
HI1	2018-06-15	5.41	C	560.00	555.28	P	0.28
HI1	2018-06-15	2.72	C	580.00	575.11	P	0.70
HI1	2018-06-15	0.97	C	600.00	594.95	P	1.93
HI1	2018-06-15	0.20	C	620.00	614.78	P	4.15
HI1	2018-06-15	0.02	C	640.00	634.61	P	6.96
HI1	2018-06-15	0.00	C	660.00	654.44	P	9.92
HI1	2018-06-15	0.00	C	680.00	674.27	P	12.90
HI1	2018-06-15	0.00	C	720.00	713.94	P	18.88
HI1	2018-06-15	0.00	C	800.00	793.26	P	30.82
HI1	2018-07-20	23.31	C	440.00	436.29	P	0.01
HI1	2018-07-20	20.33	C	460.00	456.13	P	0.04
HI1	2018-07-20	17.34	C	480.00	475.96	P	0.10
HI1	2018-07-20	14.36	C	500.00	495.79	P	0.17
HI1	2018-07-20	11.37	C	520.00	515.62	P	0.29
HI1	2018-07-20	8.51	C	540.00	535.45	P	0.54
HI1	2018-07-20	5.97	C	560.00	555.28	P	0.99
HI1	2018-07-20	3.81	C	580.00	575.11	P	1.82
HI1	2018-07-20	2.17	C	600.00	594.95	P	3.17
HI1	2018-07-20	1.10	C	620.00	614.78	P	5.08
HI1	2018-07-20	0.50	C	640.00	634.61	P	7.47
HI1	2018-07-20	0.10	C	680.00	674.27	P	13.04
HI1	2018-07-20	0.02	C	720.00	713.94	P	18.93
HI1	2018-07-20	0.01	C	760.00	753.60	P	24.89
HI1	2018-08-17	17.34	C	480.00	475.96	P	0.25
HI1	2018-08-17	14.36	C	500.00	495.79	P	0.29
HI1	2018-08-17	11.45	C	520.00	515.62	P	0.51
HI1	2018-08-17	6.30	C	560.00	555.28	P	1.34

## CORPORATE ACTION NOTICE

HI1	2018-08-17	4.24	C	580.00	575.11	P	2.26
HI1	2018-08-17	2.62	C	600.00	594.95	P	3.64
HI1	2018-08-17	1.51	C	620.00	614.78	P	5.51
HI1	2018-08-17	0.78	C	640.00	634.61	P	7.77
HI1	2018-08-17	0.20	C	680.00	674.27	P	13.16
HI1	2018-08-17	0.04	C	720.00	713.94	P	18.99
HI1	2018-08-17	0.01	C	760.00	753.60	P	24.93
HI1	2018-09-21	47.20	C	280.00	277.64	P	0.00
HI1	2018-09-21	44.21	C	300.00	297.47	P	0.00
HI1	2018-09-21	41.23	C	320.00	317.30	P	0.00
HI1	2018-09-21	35.25	C	360.00	356.97	P	0.00
HI1	2018-09-21	32.27	C	380.00	376.80	P	0.01
HI1	2018-09-21	29.28	C	400.00	396.63	P	0.04
HI1	2018-09-21	26.30	C	420.00	416.46	P	0.08
HI1	2018-09-21	23.31	C	440.00	436.29	P	0.14
HI1	2018-09-21	20.33	C	460.00	456.13	P	0.20
HI1	2018-09-21	17.34	C	480.00	475.96	P	0.29
HI1	2018-09-21	14.42	C	500.00	495.79	P	0.51
HI1	2018-09-21	6.80	C	560.00	555.28	P	1.87
HI1	2018-09-21	3.13	C	600.00	594.95	P	4.18
HI1	2018-09-21	1.21	C	640.00	634.61	P	8.24
HI1	2018-09-21	0.12	C	720.00	713.94	P	19.10
HI1	2018-09-21	0.01	C	800.00	793.26	P	30.94
HI1	2018-09-21	0.00	C	900.00	892.42	P	45.87
HI1	2018-12-21	53.17	C	240.00	237.98	P	0.00
HI1	2018-12-21	47.20	C	280.00	277.64	P	0.01
HI1	2018-12-21	44.21	C	300.00	297.47	P	0.02
HI1	2018-12-21	41.23	C	320.00	317.30	P	0.04
HI1	2018-12-21	35.25	C	360.00	356.97	P	0.11
HI1	2018-12-21	29.28	C	400.00	396.63	P	0.20
HI1	2018-12-21	26.30	C	420.00	416.46	P	0.30
HI1	2018-12-21	23.31	C	440.00	436.29	P	0.35
HI1	2018-12-21	20.37	C	460.00	456.13	P	0.51
HI1	2018-12-21	17.58	C	480.00	475.96	P	0.72
HI1	2018-12-21	14.89	C	500.00	495.79	P	1.03
HI1	2018-12-21	12.31	C	520.00	515.62	P	1.44
HI1	2018-12-21	7.73	C	560.00	555.28	P	2.85
HI1	2018-12-21	4.23	C	600.00	594.95	P	5.34
HI1	2018-12-21	2.14	C	640.00	634.61	P	9.23
HI1	2018-12-21	0.38	C	720.00	713.94	P	19.44
HI1	2018-12-21	0.06	C	800.00	793.26	P	31.08
HI1	2018-12-21	0.00	C	900.00	892.42	P	45.98
HI1	2019-03-15	44.21	C	300.00	297.47	P	0.04
HI1	2019-03-15	36.75	C	350.00	347.05	P	0.15
HI1	2019-03-15	29.28	C	400.00	396.63	P	0.30
HI1	2019-03-15	26.30	C	420.00	416.46	P	0.38
HI1	2019-03-15	23.32	C	440.00	436.29	P	0.54
HI1	2019-03-15	20.49	C	460.00	456.13	P	0.71
HI1	2019-03-15	17.79	C	480.00	475.96	P	1.03
HI1	2019-03-15	15.14	C	500.00	495.79	P	1.39
HI1	2019-03-15	9.37	C	550.00	545.37	P	3.16
HI1	2019-03-15	4.91	C	600.00	594.95	P	6.24
HI1	2019-03-15	2.31	C	650.00	644.52	P	11.15

**CORPORATE ACTION NOTICE**

HI1	2019-03-15	0.99	C	700.00	694.10	P	17.33
HI1	2019-03-15	0.15	C	800.00	793.26	P	31.46
HI1	2019-03-15	0.06	C	900.00	892.42	P	46.33
HI1	2019-06-21	53.17	C	240.00	237.98	P	0.06
HI1	2019-06-21	41.23	C	320.00	317.30	P	0.17
HI1	2019-06-21	29.28	C	400.00	396.63	P	0.52
HI1	2019-06-21	22.13	C	450.00	446.21	P	1.03
HI1	2019-06-21	18.05	C	480.00	475.96	P	1.50
HI1	2019-06-21	15.65	C	500.00	495.79	P	2.16
HI1	2019-06-21	10.05	C	550.00	545.37	P	4.17
HI1	2019-06-21	5.71	C	600.00	594.95	P	7.44
HI1	2019-06-21	1.55	C	700.00	694.10	P	18.38
HI1	2019-06-21	0.34	C	800.00	793.26	P	32.17
HI1	2019-12-20	53.17	C	240.00	237.98	P	0.06
HI1	2019-12-20	41.23	C	320.00	317.30	P	0.30
HI1	2019-12-20	29.30	C	400.00	396.63	P	0.82
HI1	2019-12-20	22.44	C	450.00	446.21	P	1.59
HI1	2019-12-20	18.61	C	480.00	475.96	P	2.34
HI1	2019-12-20	16.24	C	500.00	495.79	P	3.02
HI1	2019-12-20	6.85	C	600.00	594.95	P	8.78
HI1	2019-12-20	2.40	C	700.00	694.10	P	19.36
HI1	2019-12-20	0.72	C	800.00	793.26	P	32.68