

## CORPORATE ACTION NOTICE

Paris Market

No. CA190502DE

Issue Date:

2 May 2019

Effective Date:

3 May 2019

**Contracts:**

Individual Equity Options	AT1
Single Stock Futures	AT6

**Company:**

Atos

**ISIN:**

Atos: FR0000051732

Worldline: FR0011981968

**Corporate action:**

Distribution of shares

**Reference:**

CA190227DE2 and CA190321DE

**Adjustments:**

After close of business on 2 May 2019, the following contract adjustments will be made:

■ **Ratio Method**

■ Cum Event Price Atos: € 93.16

■ Cum Event Price Worldline: € 55.75

■ **Ratio: 0.75617756**

■ **Lot Size:** The lot size has been divided by the Ratio, as shown in the attachment to this Notice.

**Options: AT1**

■ **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 for the options in contract **AT1** will be neutralised by means of an equalisation payment. The equalisation payment amounts per series shall be communicated in an additional Corporate Action Notice.

**Futures: AT6**

■ Given that there is no open interest, no adjustment have been made to the futures contracts.

**Outstanding orders:** All outstanding orders for contracts AT1 and AT6 will be cancelled automatically after the end of the trading session on the business day preceding the Effective Date. The priority of these orders will then be lost. New orders can be submitted as from the Effective Date.

**CORPORATE ACTION NOTICE**

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

© 2019 Euronext N.V. - All rights reserved.

## Atos

Corporate action: Distribution of shares

Individual Equity Options: **AT1**

Expiry	201905	201906	201907	201909	201912	202003
Adjusted lot size	132	132	132	132	132	132
Strike price	Adjusted strike price	Adjusted strike price	Adjusted strike price	Adjusted strike price	Adjusted strike price	Adjusted strike price
45		34.03		34.03		
50		37.81		37.81	37.81	
55		41.59		41.59	41.59	41.59
60		45.37		45.37	45.37	45.37
65		49.15		49.15	49.15	
68	51.42					
70		52.93		52.93	52.93	52.93
72	54.44	54.44				
75		56.71		56.71	56.71	
76	57.47		57.47			
80	60.49	60.49	60.49	60.49	60.49	60.49
82	62.01	62.01				
84	63.52	63.52	63.52			
85		64.28		64.28	64.28	64.28
86	65.03	65.03				
88	66.54	66.54	66.54			
90	68.06	68.06	68.06	68.06	68.06	68.06
92	69.57	69.57	69.57			
94	71.08	71.08	71.08			
95		71.84		71.84	71.84	71.84
96	72.59	72.59	72.59			
98	74.11	74.11	74.11			
100	75.62	75.62	75.62	75.62	75.62	75.62
104	78.64		78.64			
105		79.4		79.4		
108	81.67	81.67	81.67			
110		83.18		83.18	83.18	83.18
115		86.96		86.96		
120		90.74			90.74	90.74
130		98.3				
140		105.86		105.86	105.86	105.86
160		120.99		120.99		
180		136.11				