

CORPORATE ACTION NOTICE

Paris Market: No. CA190508DE3
Issue Date: 8 May 2019
Effective Date: 9 May 2019

Contracts:	Individual Equity Options	RF1
	Single Stock Futures	RF6

Company: Eurazeo

ISIN: FR0000121121

Corporate action: Bonus issue

Reference: CA190507DE

Adjustments: The following contract adjustments have been made:

- **Ratio Method**
- **Ratio:** 0.95238095

Options:

- **Lot Size:** The lot size has been divided by the Ratio, as shown in the attachment to this Notice.
- **Exercise Prices:** The exercise prices have been multiplied by the ratio, as shown in the Attachment to this Notice.

Futures:

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

Order cancellation: All outstanding orders for contracts RF1 and RF6 have been cancelled automatically after the end of the trading session today. New orders in contracts RF1 and RF6 can be submitted as from 9 May 2019.

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.

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, Lisbon, Paris and London markets, as relevant. Euronext refers to Euronext N.V. and its affiliates.

CORPORATE ACTION NOTICE

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

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

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, 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.

CORPORATE ACTION NOTICE

Attachment to Corporate Action Notice No. CA190508DE3

Eurazeo Corporate action: Bonus issue

Individual Equity Options: RF1

Expiry	201905	201906	201907	201909	201912	202003	202006	202012
Adjusted lot size	105	105	105	105	105	100	100	100
Strike price	Adjusted strike price	Adjusted strike price	Adjusted strike price	Adjusted strike price	Adjusted strike price	Adjusted strike price	Adjusted strike price	Adjusted strike price
45		42.86		42.86	42.86	45		
50		47.62		47.62	47.62	50	50	50
55				52.38		55	55	55
56	53.33	53.33	53.33		53.33			
58	55.24	55.24	55.24	55.24	55.24			
60	57.14	57.14	57.14	57.14	57.14	60	60	60
62	59.05							
64	60.95	60.95	60.95					
65				61.9	61.9	65		
66	62.86	62.86	62.86					
68	64.76	64.76	64.76					
70	66.67	66.67	66.67	66.67	66.67	70	70	70
72	68.57	68.57	68.57		68.57			
74	70.48	70.48	70.48					
75		71.43		71.43	71.43	75		
76	72.38		72.38					
80	76.19	76.19	76.19	76.19	76.19	80	80	80
84	80	80	80					
88		83.81			83.81			
90				85.71		90		
100		95.24		95.24	95.24	100	100	100
120		114.29			114.29			
160		152.38			152.38			