

## CORPORATE ACTION NOTICE

Paris Market

No. CA190328DE1

Issue Date:

28 March 2019

Effective Date:

21 May 2019

**Contracts:**

|                              |                              |
|------------------------------|------------------------------|
| Individual Equity Options    | GA1, GA3, 1GA, 2GA, 4GA, 5GA |
| Single Stock Future          | GA6                          |
| Single Stock Dividend Future | GA8                          |

**Company:**

Engie

**ISIN:**

FR0010208488

**Corporate action:**

Special dividend

**Reference:**

Press release of 28 February 2019

**Details:**

Engie has announced to submit a proposal to the General Meeting on 17 May 2019 to pay a €0.38 dividend. In addition, an exceptional dividend of €0.37 per share will be proposed.

**Adjustments:**

After the close of business on 20 May 2019 the following contract adjustments will be made:

- **Ratio Method**
- **Cum Event Price:** Official closing price of Engie shares on Euronext Amsterdam on 20 May 2019.
- **Lot Size:** The lot size will be divided by the Ratio. The adjusted lot size will be specified in the Final Notice.

$$\text{Ratio} = \frac{\text{Cum Event Price} - \text{€ 0.38} - \text{€ 0.37}}{\text{Cum Event Price} - \text{€ 0.38}}$$

**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.

**Futures:**

- **Variation Margin:** Daily Settlement Prices of 20 May 2019 shall be multiplied by the Ratio to generate reference prices for the purpose of variation margin calculations at the close of business on 21 May 2019.
- **Single Stock Dividend Futures:** Ordinary dividends with an ex-date on or before the Effective Date shall be multiplied by the Ratio, for the purpose of

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determining the EDSP at the end of the life time of the **Dec19** maturity in contract GA8.

**Outstanding orders:** All outstanding orders for the contracts will be cancelled automatically after the end of the trading session on 20 May 2019. The priority of these orders will then be lost. New orders can be submitted as from 21 May 2019.

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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><br><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>   |

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