

Market
Paris

Issue date

16 September 2024

No. CA240916DE

Effective date

16 September 2024

Contracts:

Individual Equity Options

BB1

Company:

Société BIC

ISIN:

FR0000120966

Corporate action:

Special dividend

Reference:

CA240530DE2 and CA240913DE

Adjustments:

 Equalisation payment for contract **BB1**

The amounts shown in the attachment to this Notice will be credited to the holders of Long call and put positions and debited from the holders of Short call and put positions. Credits and debits will be processed by Euronext Clearing.

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

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CORPORATE ACTION NOTICE

Attachment to Corporate Action Notice No. CA240916DE

Corporate Action: Equalisation payment

BB1

Class	Maturity	Equalisation Payment	Type	Old strike price	Adjusted strike price	Type	Equalisation Payment
		(€ per contract)					(€ per contract)
BB1	2024-09-20	7.15	C	40.00	39.09	P	0.00
BB1	2024-09-20	5.56	C	45.00	43.98	P	0.00
BB1	2024-09-20	5.25	C	46.00	44.95	P	0.00
BB1	2024-09-20	4.62	C	48.00	46.91	P	0.00
BB1	2024-09-20	3.98	C	50.00	48.86	P	0.00
BB1	2024-09-20	3.35	C	52.00	50.82	P	0.00
BB1	2024-09-20	3.03	C	53.00	51.80	P	0.00
BB1	2024-09-20	2.71	C	54.00	52.77	P	0.00
BB1	2024-09-20	2.39	C	55.00	53.75	P	0.00
BB1	2024-09-20	2.08	C	56.00	54.73	P	0.00
BB1	2024-09-20	1.76	C	57.00	55.70	P	0.00
BB1	2024-09-20	1.45	C	58.00	56.68	P	0.00
BB1	2024-09-20	1.29	C	58.50	57.17	P	0.01
BB1	2024-09-20	1.14	C	59.00	57.66	P	0.01
BB1	2024-09-20	0.99	C	59.50	58.15	P	0.02
BB1	2024-09-20	0.84	C	60.00	58.64	P	0.03
BB1	2024-09-20	0.53	C	61.00	59.61	P	0.04
BB1	2024-09-20	0.26	C	62.00	60.59	P	0.09
BB1	2024-09-20	0.07	C	63.00	61.57	P	0.22
BB1	2024-09-20	0.01	C	64.00	62.55	P	0.48
BB1	2024-09-20	0.00	C	65.00	63.52	P	0.79
BB1	2024-09-20	0.00	C	66.00	64.50	P	1.11
BB1	2024-09-20	0.00	C	68.00	66.46	P	1.75
BB1	2024-09-20	0.00	C	70.00	68.41	P	2.38
BB1	2024-09-20	0.00	C	72.00	70.36	P	3.02
BB1	2024-09-20	0.00	C	75.00	73.30	P	3.97
BB1	2024-09-20	0.00	C	80.00	78.18	P	5.56
BB1	2024-09-20	0.00	C	90.00	87.96	P	8.73
BB1	2024-09-20	0.00	C	100.00	97.73	P	11.90
BB1	2024-12-20	7.29	C	40.00	39.09	P	0.02
BB1	2024-12-20	5.76	C	45.00	43.98	P	0.06
BB1	2024-12-20	4.23	C	50.00	48.86	P	0.11
BB1	2024-12-20	3.63	C	52.00	50.82	P	0.14
BB1	2024-12-20	3.04	C	54.00	52.77	P	0.18
BB1	2024-12-20	2.76	C	55.00	53.75	P	0.20
BB1	2024-12-20	2.47	C	56.00	54.73	P	0.23
BB1	2024-12-20	1.94	C	58.00	56.68	P	0.34
BB1	2024-12-20	1.47	C	60.00	58.64	P	0.50
BB1	2024-12-20	0.59	C	65.00	63.52	P	1.21
BB1	2024-12-20	0.17	C	70.00	68.41	P	2.43
BB1	2024-12-20	0.04	C	75.00	73.30	P	3.97
BB1	2024-12-20	0.01	C	80.00	78.18	P	5.56
BB1	2024-12-20	0.00	C	90.00	87.96	P	8.73
BB1	2024-12-20	0.00	C	100.00	97.73	P	11.90
BB1	2025-03-21	7.45	C	40.00	39.09	P	0.08

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BB1	2025-03-21	5.93	C	45.00	43.98	P	0.12
BB1	2025-03-21	4.46	C	50.00	48.86	P	0.21
BB1	2025-03-21	3.89	C	52.00	50.82	P	0.27
BB1	2025-03-21	3.34	C	54.00	52.77	P	0.34
BB1	2025-03-21	3.07	C	55.00	53.75	P	0.39
BB1	2025-03-21	2.82	C	56.00	54.73	P	0.44
BB1	2025-03-21	2.33	C	58.00	56.68	P	0.59
BB1	2025-03-21	1.90	C	60.00	58.64	P	0.78
BB1	2025-03-21	1.01	C	65.00	63.52	P	1.49
BB1	2025-03-21	0.45	C	70.00	68.41	P	2.56
BB1	2025-03-21	0.19	C	75.00	73.30	P	3.97
BB1	2025-03-21	0.07	C	80.00	78.18	P	5.56
BB1	2025-03-21	0.01	C	90.00	87.96	P	8.73
BB1	2025-03-21	0.00	C	100.00	97.73	P	11.90
BB1	2025-06-20	7.51	C	40.00	39.09	P	0.14
BB1	2025-06-20	6.03	C	45.00	43.98	P	0.25
BB1	2025-06-20	4.60	C	50.00	48.86	P	0.41
BB1	2025-06-20	3.53	C	54.00	52.77	P	0.65
BB1	2025-06-20	3.05	C	56.00	54.73	P	0.82
BB1	2025-06-20	2.58	C	58.00	56.68	P	1.02
BB1	2025-06-20	2.16	C	60.00	58.64	P	1.25
BB1	2025-06-20	1.28	C	65.00	63.52	P	2.01
BB1	2025-06-20	0.68	C	70.00	68.41	P	3.05
BB1	2025-06-20	0.15	C	80.00	78.18	P	5.72
BB1	2025-06-20	0.03	C	90.00	87.96	P	8.73
BB1	2025-06-20	0.01	C	100.00	97.73	P	11.90