

## CORPORATE ACTION NOTICE

Paris Market

No. CA180502DE

Issue Date:

2 May 2018

Effective Date:

2 May 2018

**Contracts:**

Individual Equity Options (COB & flex)	RF1, 6RF, 7RF, 8RF, 9RF
Single Stock Futures (COB & flex)	RF6, YRF

**Company:**

Eurazeo

**ISIN:**

FR0000121121

**Corporate action:**

Bonus issue

**References:**

CA180430DE, CA180427DE2

**Equalisation payment:** Contract **RF1**: 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 LCH.

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Attachment to Corporate Action Notice No. CA180502DE

**Eurazeo**Corporate Action: **Bonus issue (equalisation payment)****Individual Equity Options: RF1**

Class	Maturity	Equalisation Payment	Type	Old strike price	Adjusted strike price	Type	Equalisation Payment
RF1	2018-12-21	8.26	C	38.10	36.29	P	0.01
RF1	2018-12-21	6.48	C	45.71	43.53	P	0.05
RF1	2018-12-21	5.49	C	50.00	47.62	P	0.07
RF1	2018-12-21	4.72	C	53.33	50.79	P	0.10
RF1	2018-12-21	3.02	C	60.95	58.05	P	0.22
RF1	2018-12-21	2.21	C	65.00	61.90	P	0.38
RF1	2018-12-21	1.35	C	70.00	66.67	P	0.72
RF1	2018-12-21	1.07	C	72.00	68.57	P	0.92
RF1	2018-12-21	0.61	C	76.19	72.56	P	1.46
RF1	2018-12-21	0.34	C	80.00	76.19	P	2.09
RF1	2018-12-21	0.17	C	84.00	80.00	P	2.88
RF1	2018-12-21	0.08	C	88.00	83.81	P	3.75
RF1	2018-12-21	0.02	C	96.00	91.43	P	5.60
RF1	2018-12-21	0.01	C	100.00	95.24	P	6.54
RF1	2018-12-21	0.00	C	110.00	104.76	P	8.92
RF1	2018-12-21	0.00	C	114.29	108.85	P	9.94
RF1	2018-12-21	0.00	C	160.00	152.38	P	20.85