CORPORATE ACTION NOTICE

Paris Market — No. CA190321DE

Issue Date: 21 March 2019

Effective Date: 3 May 2019

Contracts:

Individual Equity Options (COB & *Flex*)	AT1, *6AT, 7AT, 8AT, 9AT*
Single Stock Futures (COB & *Flex*)	AT6, *YAT*

Company: Atos

ISIN: Atos: FR0000051732 Worldline: FR0011981968

Corporate action: Distribution of shares

Reference: CA190321DE

Details: Atos' Board of Directors proposed to distribute in kind 23.4% of Worldline's share capital where Atos' shareholders are expected to receive 2 Worldline shares for every 5 Atos shares held together with an ordinary dividend of EUR 1.70.

Conditions: Subject to shareholder approval at the Atos AGM on 30 April 2019.

Adjustments: After close of business on the business day preceding the Effective Date, the following contract adjustments will be made:

- **Ratio Method**
- **Cum Event Price Atos:** Official closing price of Atos shares on Euronext Paris on the business day preceding the Effective Date.
- **Cum Event Price Worldline:** Official closing price of Worldline shares on Euronext Paris on the business day preceding the Effective Date.
- **Lot Size:** The lot size will be divided by the Ratio. The adjusted lot size will be specified in the Final Notice.
- **Value of the entitlement:** (2/5 * Cum Event Price Worldline)

- **Ratio** $= \frac{(\text{Cum Event Price Atos} - \text{EUR } 1.70 - \text{Value of the entitlement})}{(\text{Cum Event Price Atos} - \text{EUR } 1.70)}$

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.

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Futures:

- **Variation Margin:** Daily Settlement Prices on the business day preceding the Effective Date shall be multiplied by the Ratio to generate reference prices for the purpose of variation margin calculations at the close of business on the Effective Date.

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.

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

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