

CORPORATE ACTION NOTICE

Paris Market:

No. CA190507DE

Issue Date:

7 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: Press release of 25 April 2019

Details: Eurazeo has announced a bonus issue whereby shareholders will receive 1 bonus share for every 20 shares held.

Adjustments: After the close of business on 8 May 2019 the following contract adjustments will be made:

- **Ratio Method**
- **Ratio:** 0.95238095
- **Lot Size:** The lot size will be divided by the Ratio.

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 for 8 May 2019 shall be multiplied by the Ratio to generate reference prices for the purpose of variation margin calculations at the close of business 9 May 2019.

Order cancellation: All outstanding orders for contracts RF1 and RF6 will be cancelled automatically after the end of the trading session on 8 May 2019. The priority of these orders will then be lost. New orders in contracts RF1 and RF6 can be submitted as from 9 May 2019.

CORPORATE ACTION NOTICE

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