

CORPORATE ACTION NOTICE

Paris Market

No. CA190521DE1

Issue Date:

21 May 2019

Effective Date:

21 May 2019

Contracts:	Individual Equity Options	GA1, GA3
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Company: Engie

ISIN: FR0010208488

Corporate action: Equalisation Payment

Reference: CA190328DE1 and CA190520DE

Adjustments: Equalisation payment for contract **GA1 and GA3:**

The amounts for **GA1** shown in the attachment to this Notice will be credited to the holders of Short call and put positions and debited from the holders of long call and put positions. Credits and debits will be processed by LCH.

The amounts for **GA3** 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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For further information in relation to this Notice, Members should contact:

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Attachment to Corporate Action Notice No. CA190521DE1

GA1

Corporate action: **Equalisation Payment**

Class	Maturity	Equalisation Payment	Type	Old strike price	Adjusted strike price	Type	Equalisation Payment
		(€ per contract)					(€ per contract)
GA1	2019-06-21	0.81	C	6.00	5.83	P	0.00
GA1	2019-06-21	0.70	C	7.00	6.80	P	0.00
GA1	2019-06-21	0.60	C	8.00	7.78	P	0.00
GA1	2019-06-21	0.49	C	9.00	8.75	P	0.00
GA1	2019-06-21	0.38	C	10.00	9.72	P	0.00
GA1	2019-06-21	0.27	C	11.00	10.69	P	0.00
GA1	2019-06-21	0.17	C	12.00	11.66	P	0.00
GA1	2019-06-21	0.11	C	12.50	12.15	P	0.01
GA1	2019-06-21	0.06	C	13.00	12.63	P	0.02
GA1	2019-06-21	0.02	C	13.50	13.12	P	0.05
GA1	2019-06-21	0.01	C	14.00	13.61	P	0.09
GA1	2019-06-21	0.01	C	14.50	14.09	P	0.14
GA1	2019-06-21	0.00	C	15.00	14.58	P	0.19
GA1	2019-06-21	0.00	C	16.00	15.55	P	0.30
GA1	2019-06-21	0.00	C	17.00	16.52	P	0.40
GA1	2019-06-21	0.00	C	18.00	17.49	P	0.51
GA1	2019-06-21	0.00	C	20.00	19.44	P	0.73
GA1	2019-06-21	0.00	C	24.00	23.33	P	1.16
GA1	2019-07-19	0.38	C	10.00	9.72	P	0.00
GA1	2019-07-19	0.27	C	11.00	10.69	P	0.00
GA1	2019-07-19	0.17	C	12.00	11.66	P	0.01
GA1	2019-07-19	0.11	C	12.50	12.15	P	0.02
GA1	2019-07-19	0.06	C	13.00	12.63	P	0.03
GA1	2019-07-19	0.03	C	13.50	13.12	P	0.06
GA1	2019-07-19	0.01	C	14.00	13.61	P	0.10
GA1	2019-07-19	0.00	C	14.50	14.09	P	0.14
GA1	2019-07-19	0.00	C	15.00	14.58	P	0.20
GA1	2019-07-19	0.00	C	16.00	15.55	P	0.30
GA1	2019-07-19	0.00	C	17.00	16.52	P	0.41
GA1	2019-08-16	0.38	C	10.00	9.72	P	0.00
GA1	2019-08-16	0.27	C	11.00	10.69	P	0.01
GA1	2019-08-16	0.17	C	12.00	11.66	P	0.02
GA1	2019-08-16	0.06	C	13.00	12.63	P	0.04
GA1	2019-08-16	0.04	C	13.50	13.12	P	0.07
GA1	2019-08-16	0.02	C	14.00	13.61	P	0.10
GA1	2019-08-16	0.00	C	15.00	14.58	P	0.19
GA1	2019-08-16	0.00	C	16.00	15.55	P	0.30
GA1	2019-08-16	0.00	C	17.00	16.52	P	0.41
GA1	2019-09-20	0.70	C	7.00	6.80	P	0.00
GA1	2019-09-20	0.60	C	8.00	7.78	P	0.00

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GA1	2019-09-20	0.49	C	9.00	8.75	P	0.00
GA1	2019-09-20	0.38	C	10.00	9.72	P	0.00
GA1	2019-09-20	0.27	C	11.00	10.69	P	0.01
GA1	2019-09-20	0.17	C	12.00	11.66	P	0.02
GA1	2019-09-20	0.07	C	13.00	12.63	P	0.05
GA1	2019-09-20	0.03	C	14.00	13.61	P	0.11
GA1	2019-09-20	0.01	C	15.00	14.58	P	0.20
GA1	2019-09-20	0.00	C	16.00	15.55	P	0.30
GA1	2019-09-20	0.00	C	18.00	17.49	P	0.52
GA1	2019-09-20	0.00	C	20.00	19.44	P	0.73
GA1	2019-12-20	0.81	C	6.00	5.83	P	0.00
GA1	2019-12-20	0.60	C	8.00	7.78	P	0.00
GA1	2019-12-20	0.49	C	9.00	8.75	P	0.01
GA1	2019-12-20	0.38	C	10.00	9.72	P	0.01
GA1	2019-12-20	0.27	C	11.00	10.69	P	0.02
GA1	2019-12-20	0.17	C	12.00	11.66	P	0.04
GA1	2019-12-20	0.09	C	13.00	12.63	P	0.08
GA1	2019-12-20	0.05	C	14.00	13.61	P	0.13
GA1	2019-12-20	0.02	C	15.00	14.58	P	0.22
GA1	2019-12-20	0.01	C	16.00	15.55	P	0.31
GA1	2019-12-20	0.00	C	18.00	17.49	P	0.52
GA1	2019-12-20	0.00	C	20.00	19.44	P	0.73
GA1	2019-12-20	0.00	C	24.00	23.33	P	1.17
GA1	2019-12-20	0.00	C	32.00	31.10	P	2.03
GA1	2020-03-20	0.60	C	8.00	7.78	P	0.00
GA1	2020-03-20	0.49	C	9.00	8.75	P	0.01
GA1	2020-03-20	0.38	C	10.00	9.72	P	0.02
GA1	2020-03-20	0.18	C	12.00	11.66	P	0.05
GA1	2020-03-20	0.11	C	13.00	12.63	P	0.09
GA1	2020-03-20	0.06	C	14.00	13.61	P	0.15
GA1	2020-03-20	0.03	C	15.00	14.58	P	0.23
GA1	2020-03-20	0.02	C	16.00	15.55	P	0.32
GA1	2020-03-20	0.00	C	18.00	17.49	P	0.52
GA1	2020-03-20	0.00	C	20.00	19.44	P	0.73
GA1	2020-06-19	0.60	C	8.00	7.78	P	0.01
GA1	2020-06-19	0.38	C	10.00	9.72	P	0.03
GA1	2020-06-19	0.19	C	12.00	11.66	P	0.09
GA1	2020-06-19	0.07	C	14.00	13.61	P	0.21
GA1	2020-06-19	0.02	C	16.00	15.55	P	0.39
GA1	2020-06-19	0.00	C	20.00	19.44	P	0.81
GA1	2020-12-18	0.81	C	6.00	5.83	P	0.01
GA1	2020-12-18	0.60	C	8.00	7.78	P	0.02
GA1	2020-12-18	0.38	C	10.00	9.72	P	0.05
GA1	2020-12-18	0.19	C	12.00	11.66	P	0.12
GA1	2020-12-18	0.08	C	14.00	13.61	P	0.24
GA1	2020-12-18	0.03	C	16.00	15.55	P	0.41
GA1	2020-12-18	0.00	C	20.00	19.44	P	0.82
GA1	2020-12-18	0.00	C	24.00	23.33	P	1.25
GA1	2021-06-18	0.60	C	8.00	7.78	P	0.03
GA1	2021-06-18	0.38	C	10.00	9.72	P	0.08
GA1	2021-06-18	0.20	C	12.00	11.66	P	0.17

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GA1	2021-06-18	0.10	C	14.00	13.61	P	0.31
GA1	2021-06-18	0.04	C	16.00	15.55	P	0.49
GA1	2021-06-18	0.01	C	20.00	19.44	P	0.90
GA1	2021-12-17	0.60	C	8.00	7.78	P	0.03
GA1	2021-12-17	0.38	C	10.00	9.72	P	0.08
GA1	2021-12-17	0.19	C	12.00	11.66	P	0.18
GA1	2021-12-17	0.10	C	14.00	13.61	P	0.31
GA1	2021-12-17	0.05	C	16.00	15.55	P	0.50
GA1	2021-12-17	0.01	C	20.00	19.44	P	0.90
GA1	2021-12-17	0.00	C	24.00	23.33	P	1.32
GA1	2022-12-16	0.60	C	8.00	7.78	P	0.06
GA1	2022-12-16	0.38	C	10.00	9.72	P	0.13
GA1	2022-12-16	0.21	C	12.00	11.66	P	0.25
GA1	2022-12-16	0.12	C	14.00	13.61	P	0.41
GA1	2022-12-16	0.07	C	16.00	15.55	P	0.59
GA1	2022-12-16	0.03	C	20.00	19.44	P	0.99
GA1	2022-12-16	0.01	C	24.00	23.33	P	1.41
GA1	2023-12-15	0.60	C	8.00	7.78	P	0.09
GA1	2023-12-15	0.38	C	10.00	9.72	P	0.18
GA1	2023-12-15	0.22	C	12.00	11.66	P	0.31
GA1	2023-12-15	0.13	C	14.00	13.61	P	0.47
GA1	2023-12-15	0.10	C	15.00	14.58	P	0.56
GA1	2023-12-15	0.03	C	20.00	19.44	P	1.03

GA3

Class	Maturity	Equalisation Payment	Type	Old strike price	Adjusted strike price	Type	Equalisation Payment
		(€ per contract)					(€ per contract)
GA3	2019-06-21	1.76	C	7.00	6.80	P	0.00
GA3	2019-06-21	1.47	C	8.00	7.78	P	0.00
GA3	2019-06-21	1.19	C	9.00	8.75	P	0.00
GA3	2019-06-21	0.91	C	10.00	9.72	P	0.00
GA3	2019-06-21	0.63	C	11.00	10.69	P	0.00
GA3	2019-06-21	0.35	C	12.00	11.66	P	0.01
GA3	2019-06-21	0.22	C	12.50	12.15	P	0.02
GA3	2019-06-21	0.11	C	13.00	12.63	P	0.05
GA3	2019-06-21	0.04	C	13.50	13.12	P	0.13
GA3	2019-06-21	0.01	C	14.00	13.61	P	0.24
GA3	2019-06-21	0.00	C	14.50	14.09	P	0.37
GA3	2019-06-21	0.00	C	15.00	14.58	P	0.51
GA3	2019-06-21	0.00	C	16.00	15.55	P	0.79
GA3	2019-06-21	0.00	C	17.00	16.52	P	1.07
GA3	2019-06-21	0.00	C	18.00	17.49	P	1.34
GA3	2019-06-21	0.00	C	20.00	19.44	P	1.90
GA3	2019-07-19	0.95	C	10.00	9.72	P	0.00
GA3	2019-07-19	0.63	C	11.00	10.69	P	0.01
GA3	2019-07-19	0.36	C	12.00	11.66	P	0.02
GA3	2019-07-19	0.24	C	12.50	12.15	P	0.04

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GA3	2019-07-19	0.14	C	13.00	12.63	P	0.08
GA3	2019-07-19	0.07	C	13.50	13.12	P	0.15
GA3	2019-07-19	0.03	C	14.00	13.61	P	0.25
GA3	2019-07-19	0.00	C	14.50	14.09	P	0.38
GA3	2019-07-19	0.00	C	15.00	14.58	P	0.51
GA3	2019-07-19	0.00	C	16.00	15.55	P	0.79
GA3	2019-07-19	0.00	C	17.00	16.52	P	1.07
GA3	2019-08-16	0.94	C	10.00	9.72	P	0.00
GA3	2019-08-16	0.65	C	11.00	10.69	P	0.01
GA3	2019-08-16	0.38	C	12.00	11.66	P	0.04
GA3	2019-08-16	0.16	C	13.00	12.63	P	0.11
GA3	2019-08-16	0.09	C	13.50	13.12	P	0.17
GA3	2019-08-16	0.04	C	14.00	13.61	P	0.27
GA3	2019-08-16	0.00	C	15.00	14.58	P	0.52
GA3	2019-08-16	0.00	C	16.00	15.55	P	0.79
GA3	2019-08-16	0.00	C	17.00	16.52	P	1.07
GA3	2019-09-20	1.75	C	7.00	6.80	P	0.00
GA3	2019-09-20	1.47	C	8.00	7.78	P	0.00
GA3	2019-09-20	1.19	C	9.00	8.75	P	0.00
GA3	2019-09-20	0.91	C	10.00	9.72	P	0.01
GA3	2019-09-20	0.64	C	11.00	10.69	P	0.02
GA3	2019-09-20	0.39	C	12.00	11.66	P	0.06
GA3	2019-09-20	0.19	C	13.00	12.63	P	0.13
GA3	2019-09-20	0.07	C	14.00	13.61	P	0.29
GA3	2019-09-20	0.02	C	15.00	14.58	P	0.53
GA3	2019-09-20	0.01	C	16.00	15.55	P	0.79
GA3	2019-09-20	0.00	C	18.00	17.49	P	1.35
GA3	2019-09-20	0.00	C	20.00	19.44	P	1.91
GA3	2019-12-20	1.47	C	8.00	7.78	P	0.00
GA3	2019-12-20	1.19	C	9.00	8.75	P	0.01
GA3	2019-12-20	0.92	C	10.00	9.72	P	0.03
GA3	2019-12-20	0.66	C	11.00	10.69	P	0.05
GA3	2019-12-20	0.43	C	12.00	11.66	P	0.10
GA3	2019-12-20	0.24	C	13.00	12.63	P	0.19
GA3	2019-12-20	0.12	C	14.00	13.61	P	0.35
GA3	2019-12-20	0.05	C	15.00	14.58	P	0.56
GA3	2019-12-20	0.02	C	16.00	15.55	P	0.81
GA3	2019-12-20	0.00	C	18.00	17.49	P	1.36
GA3	2019-12-20	0.00	C	20.00	19.44	P	1.92
GA3	2020-03-20	1.47	C	8.00	7.78	P	0.00
GA3	2020-03-20	1.20	C	9.00	8.75	P	0.01
GA3	2020-03-20	0.93	C	10.00	9.72	P	0.04
GA3	2020-03-20	0.47	C	12.00	11.66	P	0.14
GA3	2020-03-20	0.29	C	13.00	12.63	P	0.24
GA3	2020-03-20	0.16	C	14.00	13.61	P	0.39
GA3	2020-03-20	0.08	C	15.00	14.58	P	0.60
GA3	2020-03-20	0.04	C	16.00	15.55	P	0.85
GA3	2020-03-20	0.01	C	18.00	17.49	P	1.37
GA3	2020-03-20	0.00	C	20.00	19.44	P	1.92
GA3	2020-06-19	1.28	C	8.00	7.78	P	0.01
GA3	2020-06-19	0.78	C	10.00	9.72	P	0.08

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GA3	2020-06-19	0.38	C	12.00	11.66	P	0.24
GA3	2020-06-19	0.13	C	14.00	13.61	P	0.56
GA3	2020-06-19	0.04	C	16.00	15.55	P	1.03
GA3	2020-06-19	0.00	C	20.00	19.44	P	2.12