

CORPORATE ACTION NOTICE

Paris Market

No. CA190917DE

Issue Date:

17 September 2019

Effective Date:

7 October 2019

Contracts:

Individual Equity Options	AI1, AI2
Single Stock Futures	AI6
Single Stock Dividend Future	AI8

Company: Air Liquide

ISIN: FR0000120073

Corporate action: Bonus issue

Reference: Press release of 14 February 2019

Details: Air Liquide has announced a bonus issue whereby shareholders will receive 1 bonus share for every 10 shares held.

Adjustments: After the close of business on 4 October 2019 the following contract adjustments will be made:

- **Ratio Method**
- **Ratio:** 0.90909091
- **Lot Size:** The lot size will be divided by the Ratio. The adjusted lot size will be specified in the Final Notice.

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 4 October 2019 shall be multiplied by the Ratio to generate reference prices for the purpose of variation margin calculations at the close of business 7 October 2019.
- **Single Stock Dividend Futures:** Ordinary dividends with an ex-date on or before the Effective Date shall be multiplied by the Ratio, for the purpose of

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determining the EDSP at the end of the life time of the Dec19 maturity in contract AI8.

Order cancellation: All outstanding orders for contracts AI1, AI2, AI6 and AI8 will be cancelled automatically after the end of the trading session on 4 October 2019. The priority of these orders will then be lost. New orders in contracts AI1, AI2, AI6 and AI8 can be submitted as from 7 October 2019.

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