CORPORATE ACTION NOTICE

Paris Market — No. CA191004DE

Issue Date: 4 October 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: CA190917DE

Adjustments: The following contract adjustments have been made:

- **Ratio Method**
- **Ratio:** 0.90909091

Options:

- **Lot Size:** The lot size has been divided by the Ratio, as shown in the attachment to this Notice.
- **Exercise Prices:** The exercise prices have been multiplied by the ratio, as shown in the Attachment to this Notice.
- **Equalisation payment:** The rounding difference of the adjusted lot size will be neutralised by means of an equalisation payment. The equalisation payment amounts per series shall be communicated in an additional Corporate Action 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 determining the EDSP at the end of the life time of the Dec19 maturity.

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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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Attachment to Corporate Action Notice No. CA191004DE

Air Liquide

Corporate action: **Bonus issue**

Individual Equity Options: **AI1**

Expiry	201910	201911	201912	202003	202006	202009	202012	202106	202112	202206	202212	202312
Adjusted lot size	110	110	110	110	110	110	110	110	110	110	110	100
Strike price	Adjusted strike price	Adjusted strike price	Adjusted strike price	Adjusted strike price	Adjusted strike price	Adjusted strike price	Adjusted strike price	Adjusted strike price	Adjusted strike price	Adjusted strike price	Adjusted strike price	Adjusted strike price
60			54.55		54.55		54.55		54.55		54.55	60
70			63.64									
80			72.73	72.73	72.73		72.73	72.73	72.73		72.73	80
90			81.82	81.82	81.82	81.82	81.82	81.82	81.82		81.82	
96			87.27		87.27		87.27					
100			90.91	90.91	90.91	90.91	90.91	90.91	90.91	90.91	90.91	100
105			95.45	95.45								
108	98.18	98.18	98.18									
110			100	100	100	100	100	100	100	100	100	110
112	101.82	101.82	101.82									
115			104.55	104.55	104.55							
116	105.45	105.45										
118	107.27	107.27										
120	109.09	109.09	109.09	109.09	109.09	109.09	109.09	109.09	109.09	109.09	109.09	120
122	110.91											
124	112.73											
125	113.64	113.64	113.64									
126	114.55											
128	116.36											
130	118.18	118.18	118.18	118.18	118.18	118.18					118.18	130
132	120											
135	122.73	122.73	122.73									
140	127.27	127.27	127.27	127.27	127.27	127.27	127.27	127.27	127.27	127.27	127.27	140
150	136.36	136.36	136.36					136.36				150
160	145.45	145.45	145.45	145.45	145.45	145.45	145.45	145.45	145.45	145.45	145.45	
180			163.64	163.64	163.64	163.64						
200			181.82	181.82	181.82	181.82	181.82	181.82	181.82	181.82	181.82	200
240			218.18		218.18		218.18		218.18		218.18	

Individual Equity Options: **AI2**

Expiry	201910	201911	201912	202003	202006	202009	202012	202106
Adjusted lot size	11	11	11	11	11	11	11	10
Strike price	Adjusted strike price	Adjusted strike price	Adjusted strike price	Adjusted strike price	Adjusted strike price	Adjusted strike price	Adjusted strike price	Adjusted strike price
60			54.55					
70			63.64					
80			72.73	72.73	72.73		72.73	
90			81.82	81.82	81.82	81.82	81.82	
96			87.27					
100			90.91	90.91	90.91	90.91	90.91	100
105			95.45	95.45				
108	98.18	98.18	98.18					
110			100	100	100	100	100	110
112	101.82	101.82	101.82					
115			104.55	104.55	104.55			
116	105.45	105.45						
118	107.27	107.27						
120	109.09	109.09	109.09	109.09	109.09	109.09	109.09	120
122	110.91							
124	112.73							
125	113.64	113.64	113.64					
126	114.55							
128	116.36							
130	118.18	118.18	118.18	118.18	118.18	118.18		
132	120							
135	122.73	122.73	122.73					
140	127.27	127.27	127.27	127.27	127.27	127.27	127.27	140
150	136.36	136.36	136.36		136.36		136.36	
160	145.45	145.45	145.45	145.45	145.45	145.45	145.45	160
180			163.64	163.64	163.64	163.64		
200			181.82	181.82	181.82	181.82	181.82	200

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Single Stock Future: **AI6**

Single Stock Futures contract (SSF):		**AI6**		110	
Oct-19		Nov-19		Dec-19	
settlement price	adjusted settlement price	settlement price	adjusted settlement price	settlement price	adjusted settlement price
126.9785	**115.4350**	**126.9328**	**115.3935**	**126.8741**	**115.3401**

Single Stock Dividend Future: **AI8**

Single Stock Dividend Futures (SSDF):		**AI8**		11000	
Dec-19		Jun-20		Dec-20	
settlement price	adjusted settlement price	settlement price	adjusted settlement price	settlement price	adjusted settlement price
2.6500	**2.4091**	**2.7250**	**2.4773**	**2.7250**	**2.4773**

Jun-21		Dec-21	
settlement price	adjusted settlement price	settlement price	adjusted settlement price
2.6900	**2.4455**	**2.6900**	**2.4455**