CORPORATE ACTION NOTICE

Paris Markets	No. CA210531DE2
Issue Date:	31 May 2021
Effective Date:	7 July 2021

Contracts:

Individual Equity Options	DS1
Single Stock Future	DT6, DT7

Company: Dassault Systems

ISIN: FR0000130650

Corporate action: Stock split

Reference: Press release of 27 May 2021

Details: Dassault Systems has announced a 5 for 1 stock split, whereby Dassault Systems share will be divided into 5 shares.

Adjustments: After the close of business on 6 July 2021, the following contract adjustments will be made:

- **Ratio Method.**
- **Ratio**: 0.20000000
- **Lot Size:** No adjustment shall be made to the lot size.
- **Positions:** All open positions shall be multiplied by 5.

Options:

- **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 6 July 2021 shall be multiplied by the Ratio to generate reference prices for the purpose of variation margin calculations at the close of business 7 July 2021.

Outstanding orders: All outstanding orders for the contracts will be cancelled automatically after the end of the trading session of 6 July 2021. The priority of these orders will then be lost. New orders for can be submitted as from 7 July 2021.

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

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