

CORPORATE ACTION NOTICE

Paris Market

No. CA210706DE1

Issue Date:

6 July 2021

Effective Date:

7 July 2021

Contracts:

| | |
|---------------------------|----------|
| Individual Equity Options | DS1 |
| Single Stock Futures | DT6, DT7 |

Company: Dassault Systems

ISIN: FR0000130650

NEW: FR0014003TT8

Corporate action: Stock split

Reference: CA210531DE2

Adjustments: The following contract adjustment have been made:

Options:

- **Ratio:** 0.20000000
- **Lot Size:** No adjustment shall be made to the lot size.
- **Positions:** All open positions shall be multiplied by 5.
- **Exercise Prices:** The exercise prices will be multiplied by the Ratio as shown in the attachment to this Notice.

Futures:

Given that there is no open interest no adjustments have been made to the contract.

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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CORPORATE ACTION NOTICE

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

| | | |
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Attachment to Corporate Action No. CA210706DE1

Dassault SystemsCorporate Action: **Stock split****Individual Equity Options: DS1**

| Expiry | 202109 | 202112 | 202203 | 202206 |
|-------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| Adjusted lot size | 100 | 100 | 100 | 100 |
| Strike price | Adjusted strike price | Adjusted strike price | Adjusted strike price | Adjusted strike price |
| 100 | 20 | | | |
| 110 | 22 | 22 | | |
| 120 | 24 | 24 | 24 | |
| 130 | 26 | | | |
| 140 | 28 | 28 | 28 | 28 |
| 150 | 30 | 30 | | |
| 160 | 32 | 32 | 32 | 32 |
| 170 | 34 | 34 | 34 | |
| 180 | 36 | 36 | 36 | 36 |
| 190 | 38 | 38 | 38 | 38 |
| 195 | 39 | | | |
| 200 | 40 | 40 | 40 | 40 |
| 205 | 41 | | | |
| 210 | 42 | 42 | 42 | 42 |
| 220 | 44 | 44 | 44 | 44 |
| 230 | 46 | | | |
| 240 | 48 | 48 | 48 | 48 |
| 300 | | 60 | 60 | 60 |