

CORPORATE ACTION NOTICE

Paris Market:

No. CA220217DE

Issue Date:

17 February 2022

Effective Date:

18 February 2022

Contracts:

Individual Equity Options	TP1
Single Stock Futures	TP6, TP7
Single Stock Dividend Futures	TP8

Company: TechnipFMC

ISIN: GB00BDSFG982

Corporate action: Delisting from Euronext Paris

Reference: CA220111DE

Adjustments: Given that the delisting on Euronext Paris becomes effective on 18 February 2022. The following contract adjustments have been made.

- **Fair Value Method:**
- **Closing price:** EUR 5.912
- The Contracts shall be de-listed with immediate effect and will be settled at the Fair Value settlements prices, as shown in the attachment to this notice.

Futures (Single Stock Futures):

Given that there is no open interest, no Fair Value calculations will be made.

Futures (Single Stock Dividend Futures):

Given that there is no open interest, no Fair Value calculations will be made.

This Notice is issued pursuant to the Corporate Actions Policy for the Euronext Derivatives Markets which is available on the [Euronext website](#). It requires the immediate attention of Members' staff involved with the trading and settlement of equity products on these markets. Members should ensure that clients are made aware of the arrangements detailed in this Notice.

CORPORATE ACTION NOTICE

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

Euronext - EMS Corporate Actions	+31 (0) 20 721 9588	CorporateActionsTeam@euronext.com Euronext Derivatives Corporate Actions
LCH - Derivatives Ops	+33 (0)1 7037 67 02	Derivatives.ops.fr@lch.com

The present notice and the contents thereof are only provided for information purposes in order to facilitate the fair, orderly and efficient functioning of the market and is not a recommendation to engage in investment activities. The contents of this notice are provided "as is" based on information provided to the market operator without representation or warranty of any kind. Euronext will not be held liable for any loss or damages of any nature ensuing from using, trusting or acting on information provided. No information set out or referred to in this notice shall form the basis of any contract. The creation of rights and obligations in respect of financial products that are traded on the exchanges operated by Euronext's subsidiaries shall depend solely on the applicable rules of the market operator.

The Euronext Markets comprise the markets operated by Euronext Amsterdam, Euronext Brussels, Euronext Dublin, Euronext Lisbon, Euronext Paris, Euronext London and Oslo Børs, referred to respectively as the Amsterdam, Brussels, Dublin, Lisbon, Paris, London and Oslo markets, as relevant.

Euronext refers to Euronext N.V. and its affiliates. Information regarding trademarks and intellectual property rights of Euronext is located at <https://www.euronext.com/terms-use>.

© 2022 Euronext N.V. - All rights reserved.

Attachment to Corporate Action No. CA220217DE

TechnipFMCCorporate Action: **Delisting****Dividends (Euronext Pricer):**

Dividend Amount	Dividend Date
0.0200	23 March 2022
0.0200	20 May 2022
0.0128	19 August 2022
0.0128	18 November 2022

Fair Value settlements prices:Individual Equity Options: **TP1**

Call Price	Call Vola	Expiry	Strike	Put Vola	Put Price
1.51	56.3	18-Feb-22	4.40	56.3	0.00
1.31	53.8	18-Feb-22	4.60	53.8	0.00
1.11	51.2	18-Feb-22	4.80	51.2	0.00
1.01	50.4	18-Feb-22	4.90	50.4	0.00
0.91	49.3	18-Feb-22	5.00	49.3	0.00
0.81	48.6	18-Feb-22	5.10	48.6	0.00
0.71	46.7	18-Feb-22	5.20	46.7	0.00
0.51	44.7	18-Feb-22	5.40	44.7	0.00
0.31	43.1	18-Feb-22	5.60	43.1	0.00
0.13	42.2	18-Feb-22	5.80	42.2	0.01
0.02	41.2	18-Feb-22	6.00	41.2	0.11
0.00	36.4	18-Feb-22	6.20	36.4	0.29
0.00	41.7	18-Feb-22	6.40	41.7	0.49
0.00	43.5	18-Feb-22	6.80	43.5	0.89
0.00	43.7	18-Feb-22	7.20	43.7	1.29
2.41	57.2	18-Mar-22	3.50	57.2	0.00
1.91	54.1	18-Mar-22	4.00	54.1	0.00
1.52	52.0	18-Mar-22	4.40	52.0	0.01
1.42	50.8	18-Mar-22	4.50	50.8	0.01
1.32	49.8	18-Mar-22	4.60	49.8	0.01
1.13	47.9	18-Mar-22	4.80	47.9	0.02
1.04	46.6	18-Mar-22	4.90	46.6	0.02
0.94	45.4	18-Mar-22	5.00	45.4	0.03
0.85	45.0	18-Mar-22	5.10	45.0	0.04
0.76	43.8	18-Mar-22	5.20	43.8	0.05
0.60	42.2	18-Mar-22	5.40	42.2	0.09

CORPORATE ACTION NOTICE

0.52	41.7	18-Mar-22	5.50	41.7	0.11
0.45	41.0	18-Mar-22	5.60	41.0	0.14
0.32	38.9	18-Mar-22	5.80	38.9	0.21
0.23	40.2	18-Mar-22	6.00	40.2	0.32
0.14	37.7	18-Mar-22	6.20	37.7	0.43
0.08	40.0	18-Mar-22	6.50	40.0	0.67
0.04	39.8	18-Mar-22	6.80	39.8	0.93
0.02	39.7	18-Mar-22	7.00	39.7	1.11
0.01	38.2	18-Mar-22	7.20	38.2	1.30
0.00	39.7	18-Mar-22	7.50	39.7	1.60
0.00	39.7	18-Mar-22	8.00	39.7	2.09
0.00	39.7	18-Mar-22	8.50	39.7	2.59
0.00	39.7	18-Mar-22	9.00	39.7	3.09
0.00	39.7	18-Mar-22	10.00	39.7	4.09
0.00	39.7	18-Mar-22	12.00	39.7	6.09
0.00	39.7	18-Mar-22	14.00	39.7	8.09
2.43	55.4	17-Jun-22	3.50	55.4	0.03
1.95	51.2	17-Jun-22	4.00	51.2	0.06
1.49	46.4	17-Jun-22	4.50	46.4	0.12
1.24	44.2	17-Jun-22	4.80	44.2	0.16
1.08	43.1	17-Jun-22	5.00	43.1	0.21
0.75	41.5	17-Jun-22	5.50	41.5	0.38
0.49	40.9	17-Jun-22	6.00	40.9	0.63
0.31	40.5	17-Jun-22	6.50	40.5	0.94
0.19	40.2	17-Jun-22	7.00	40.2	1.33
0.11	40.3	17-Jun-22	7.50	40.3	1.75
0.06	40.4	17-Jun-22	8.00	40.4	2.20
0.04	40.4	17-Jun-22	8.50	40.4	2.68
0.02	40.4	17-Jun-22	9.00	40.4	3.16
0.01	40.4	17-Jun-22	10.00	40.4	4.15
0.00	40.4	17-Jun-22	12.00	40.4	6.14
2.44	49.3	16-Sep-22	3.50	49.3	0.07
2.00	47.3	16-Sep-22	4.00	47.3	0.13
1.57	43.9	16-Sep-22	4.50	43.9	0.21
1.34	42.3	16-Sep-22	4.80	42.3	0.28
1.19	41.3	16-Sep-22	5.00	41.3	0.34
0.88	40.2	16-Sep-22	5.50	40.2	0.53
0.66	40.4	16-Sep-22	6.00	40.4	0.81
0.47	39.9	16-Sep-22	6.50	39.9	1.12
0.33	39.7	16-Sep-22	7.00	39.7	1.48
0.23	39.6	16-Sep-22	7.50	39.6	1.88
0.16	39.6	16-Sep-22	8.00	39.6	2.31
0.07	39.6	16-Sep-22	9.00	39.6	3.23
0.03	39.6	16-Sep-22	10.00	39.6	4.19
2.48	48.6	16-Dec-22	3.50	48.6	0.12
2.04	45.4	16-Dec-22	4.00	45.4	0.19
1.64	42.8	16-Dec-22	4.50	42.8	0.30
1.43	41.4	16-Dec-22	4.80	41.4	0.38
1.29	40.6	16-Dec-22	5.00	40.6	0.44
1.02	40.7	16-Dec-22	5.50	40.7	0.68

CORPORATE ACTION NOTICE

0.79	40.5	16-Dec-22	6.00	40.5	0.95
0.58	38.9	16-Dec-22	6.50	38.9	1.24
0.45	39.7	16-Dec-22	7.00	39.7	1.62
0.26	39.6	16-Dec-22	8.00	39.6	2.42
0.14	39.6	16-Dec-22	9.00	39.6	3.32