CORPORATE ACTION NOTICE

Paris Market	No. CA220531DE1
Issue Date:	31 May 2022
Effective Date:	06 June 2022

Contracts:

Individual Equity Options	AI1, AI2, AI4
Single Stock Futures	AI6, AI7
Single Stock Dividend Futures	AI8

Please note that this Corporate Action Notice replaces notice CA220527DE, as the effective date is adjusted.

Company: Air Liquide

ISIN: FR0000120073

Corporate action: Bonus Issue

Reference: Press release of 16 February 2022.

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 3 June 2022 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:

- **Exercise Prices:** The exercise prices will be multiplied by the Ratio. The adjusted exercise prices will be specified in the Final Notice.
- **Equalisation payment:** The rounding difference of the adjusted lot size will be neutralised by means of an equalisation payment.

Futures:

- **Variation Margin:** Daily Settlement Prices for 03 June 2022 shall be multiplied by the Ratio to generate reference prices for the purpose of variation margin calculations at the close of business on 06 June 2022.
- **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 lifetime of the **Jun22, Sep22** and **Dec22** maturities in contract AI8.

Orders: All outstanding orders will be cancelled automatically after the end of the trading session on the day before the effective date. The priority of these orders will then be lost. New orders can be submitted as from the effective date.

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.

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

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