

CORPORATE ACTION NOTICE

Paris Market

No. CA151204DE2

Issue Date:

4 December 2015

Effective Date:

4 December 2015

Contracts:

Individual Equity Options (COB & *Flex*)

SL1, 6SY, 7SY, 8SY, 9SY

Company: Solvay

ISIN: BE0003470755

Corporate action: Rights issue (equalisation payment)

Reference: [CA151203DE2](#) and [CA151203DE4](#)

Adjustments: The equalisation payment for each series is contained in the attachment to this notice. The amounts shown in the attachment for **SL1** will be credited to the holders of long call and put positions and debited from the holders of short call and put positions. Credits and debits will be processed by LCH Clearnet SA.

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Attachment to Corporate Action Notice No. CA151204DE2

Solvay

Corporate action: **Rights issue (equalisation payment)**

Individual Equity Options: **SL1**

Class	Maturity	Equalisation Payment	Type	Old strike price	Adjusted strike price	Type	Equalisation Payment
		(€ per contract)					(€ per contract)
SL1	18-Dec-15	8.04	C	80.00	75.19	P	0.00
SL1	18-Dec-15	6.55	C	84.00	78.95	P	0.02
SL1	18-Dec-15	5.09	C	88.00	82.71	P	0.06
SL1	18-Dec-15	4.37	C	90.00	84.59	P	0.12
SL1	18-Dec-15	3.66	C	92.00	86.47	P	0.17
SL1	18-Dec-15	2.97	C	94.00	88.34	P	0.25
SL1	18-Dec-15	2.33	C	96.00	90.22	P	0.36
SL1	18-Dec-15	1.74	C	98.00	92.10	P	0.51
SL1	18-Dec-15	1.23	C	100.00	93.98	P	0.74
SL1	18-Dec-15	0.38	C	105.00	98.68	P	1.77
SL1	18-Dec-15	0.08	C	110.00	103.38	P	3.33
SL1	18-Dec-15	0.00	C	120.00	112.78	P	7.05
SL1	18-Dec-15	0.00	C	130.00	122.18	P	10.82
SL1	18-Dec-15	0.00	C	140.00	131.58	P	14.59
SL1	18-Dec-15	0.00	C	150.00	140.98	P	18.36
SL1	18-Dec-15	0.00	C	160.00	150.37	P	22.13
SL1	18-Mar-16	8.15	C	80.00	75.19	P	0.40
SL1	18-Mar-16	6.75	C	84.00	78.95	P	0.57
SL1	18-Mar-16	5.43	C	88.00	82.71	P	0.80
SL1	18-Mar-16	4.21	C	92.00	86.47	P	1.13
SL1	18-Mar-16	3.13	C	96.00	90.22	P	1.58
SL1	18-Mar-16	2.28	C	100.00	93.98	P	2.25
SL1	18-Mar-16	1.38	C	105.00	98.68	P	3.24
SL1	18-Mar-16	0.80	C	110.00	103.38	P	4.56
SL1	18-Mar-16	0.33	C	115.00	108.08	P	6.06
SL1	18-Mar-16	0.20	C	120.00	112.78	P	7.75
SL1	18-Mar-16	0.05	C	130.00	122.18	P	11.38
SL1	18-Mar-16	0.01	C	140.00	131.58	P	15.11
SL1	18-Mar-16	0.00	C	150.00	140.98	P	18.87
SL1	18-Mar-16	0.00	C	160.00	150.37	P	22.64
SL1	17-Jun-16	8.17	C	80.00	75.19	P	0.86
SL1	17-Jun-16	6.85	C	84.00	78.95	P	1.08
SL1	17-Jun-16	5.63	C	88.00	82.71	P	1.47
SL1	17-Jun-16	4.55	C	92.00	86.47	P	1.98
SL1	17-Jun-16	3.61	C	96.00	90.22	P	2.61
SL1	17-Jun-16	2.77	C	100.00	93.98	P	3.29
SL1	17-Jun-16	1.29	C	110.00	103.38	P	5.67

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SL1	17-Jun-16	0.51	C	120.00	112.78	P	8.77
SL1	17-Jun-16	0.18	C	130.00	122.18	P	12.23
SL1	17-Jun-16	0.07	C	140.00	131.58	P	15.89
SL1	17-Jun-16	0.01	C	160.00	150.37	P	23.37
SL1	16-Sep-16	8.39	C	80.00	75.19	P	1.19
SL1	16-Sep-16	7.10	C	84.00	78.95	P	1.65
SL1	16-Sep-16	5.90	C	88.00	82.71	P	2.01
SL1	16-Sep-16	4.83	C	92.00	86.47	P	2.48
SL1	16-Sep-16	3.91	C	96.00	90.22	P	3.08
SL1	16-Sep-16	3.20	C	100.00	93.98	P	3.81
SL1	16-Sep-16	1.71	C	110.00	103.38	P	6.18
SL1	16-Sep-16	0.84	C	120.00	112.78	P	9.13
SL1	16-Sep-16	0.19	C	140.00	131.58	P	16.01