

## CORPORATE ACTION NOTICE

Paris Market

No. CA160530DE1

Issue Date:

30 May 2016

Effective Date:

30 May 2016

<b>Contracts:</b>	Individual Equity Options (COB)	BB1
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**Company:** Societe BIC

**ISIN:** FR0000120966

**Corporate action:** Special dividend

**Reference:** CA160526DE3 and CA160527DE3

**Adjustments:** The equalisation payment for contract BB1 is contained in the attachment to this Notice. The amounts shown in the attachment 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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LCH - Derivatives Ops	+33 (0)1 7037 67 02	<a href="mailto:Derivatives.ops.fr@lch.com">mailto:Derivatives.ops.fr@lch.com</a>

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## **CORPORATE ACTION NOTICE**

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## CORPORATE ACTION NOTICE

Attachment to Corporate Action Notice No. CA160530DE1

### Societe BIC

Corporate action: **Special Dividend**

Individual Equity Options: **BB1** (series with an adjusted lot size of **102**)

Class	Maturity	Equalisation Payment	Type	Old strike price	Adjusted strike price	Type	Equalisation Payment
BB1	2016-06-17	4.04	C	88.00	86.18	P	0.00
BB1	2016-06-17	3.15	C	96.00	94.01	P	0.00
BB1	2016-06-17	2.70	C	100.00	97.93	P	0.00
BB1	2016-06-17	2.25	C	104.00	101.85	P	0.00
BB1	2016-06-17	1.58	C	110.00	107.72	P	0.02
BB1	2016-06-17	1.02	C	115.00	112.62	P	0.09
BB1	2016-06-17	0.48	C	120.00	117.52	P	0.27
BB1	2016-06-17	0.13	C	125.00	122.41	P	0.60
BB1	2016-06-17	0.03	C	130.00	127.31	P	1.07
BB1	2016-06-17	0.01	C	135.00	132.20	P	1.60
BB1	2016-06-17	0.00	C	140.00	137.10	P	2.16
BB1	2016-06-17	0.00	C	145.00	142.00	P	2.71
BB1	2016-06-17	0.00	C	150.00	146.89	P	3.27
BB1	2016-06-17	0.00	C	160.00	156.69	P	4.39
BB1	2016-06-17	0.00	C	170.00	166.48	P	5.51
BB1	2016-06-17	0.00	C	180.00	176.27	P	6.63
BB1	2016-06-17	0.00	C	200.00	195.86	P	8.86
BB1	2016-06-17	0.00	C	220.00	215.45	P	11.10
BB1	2016-06-17	0.00	C	240.00	235.03	P	13.34
BB1	2016-09-16	4.04	C	88.00	86.18	P	0.02
BB1	2016-09-16	3.15	C	96.00	94.01	P	0.06
BB1	2016-09-16	2.25	C	104.00	101.85	P	0.16
BB1	2016-09-16	1.58	C	110.00	107.72	P	0.30
BB1	2016-09-16	0.87	C	120.00	117.52	P	0.70
BB1	2016-09-16	0.35	C	130.00	127.31	P	1.37
BB1	2016-09-16	0.13	C	140.00	137.10	P	2.27
BB1	2016-09-16	0.04	C	150.00	146.89	P	3.31
BB1	2016-09-16	0.01	C	160.00	156.69	P	4.41
BB1	2016-09-16	0.00	C	170.00	166.48	P	5.52
BB1	2016-09-16	0.00	C	180.00	176.27	P	6.64
BB1	2016-09-16	0.00	C	200.00	195.86	P	8.88
BB1	2016-09-16	0.00	C	240.00	235.03	P	13.35
BB1	2016-12-16	4.04	C	88.00	86.18	P	0.09
BB1	2016-12-16	3.15	C	96.00	94.01	P	0.18
BB1	2016-12-16	2.25	C	104.00	101.85	P	0.34
BB1	2016-12-16	1.72	C	110.00	107.72	P	0.52
BB1	2016-12-16	1.12	C	120.00	117.52	P	0.96
BB1	2016-12-16	0.56	C	130.00	127.31	P	1.59
BB1	2016-12-16	0.26	C	140.00	137.10	P	2.45

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BB1	2016-12-16	0.11	C	150.00	146.89	P	3.43
BB1	2016-12-16	0.05	C	160.00	156.69	P	4.47
BB1	2016-12-16	0.01	C	180.00	176.27	P	6.66
BB1	2016-12-16	0.00	C	200.00	195.86	P	8.89
BB1	2016-12-16	0.00	C	240.00	235.03	P	13.37