

CORPORATE ACTION NOTICE

Paris Market

No. CA160914DE1

Issue Date:

14 September 2016

Effective Date:

14 September 2016

Contracts:	Individual Equity Options (COB)	AI1, AI2
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Company: Air Liquide

ISIN: FR0000120073

Corporate action: Rights issue

Reference: CA160913DE1 and CA160913DE2

Adjustments: Equalisation payment for contract AI1: The amounts shown in the attachment to this Notice will be credited to the holders of short call and put positions and debited from the holders of Long call and put positions.

Equalisation payment for contract AI2: The amounts shown in the attachment to this Notice 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.

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Attachment to Corporate Action Notice No. CA160914DE1

Air Liquide

Corporate action: **Rights issue**

Individual Equity Options: **AI1**

Class	Maturity	Equalisation Payment	Type	Old strike price	Adjusted strike price	Type	Equalisation Payment
		(€ per contract)					(€ per contract)
AI1	2016-09-16	11.39	C	64.00	62.34	P	0.00
AI1	2016-09-16	8.80	C	72.00	70.13	P	0.00
AI1	2016-09-16	7.50	C	76.00	74.03	P	0.00
AI1	2016-09-16	6.21	C	80.00	77.92	P	0.00
AI1	2016-09-16	4.92	C	84.00	81.82	P	0.00
AI1	2016-09-16	3.62	C	88.00	85.71	P	0.00
AI1	2016-09-16	2.99	C	90.00	87.66	P	0.00
AI1	2016-09-16	2.33	C	92.00	89.61	P	0.02
AI1	2016-09-16	1.72	C	94.00	91.56	P	0.04
AI1	2016-09-16	1.11	C	96.00	93.51	P	0.08
AI1	2016-09-16	0.60	C	98.00	95.45	P	0.25
AI1	2016-09-16	0.26	C	100.00	97.40	P	0.55
AI1	2016-09-16	0.00	C	105.00	102.27	P	1.89
AI1	2016-09-16	0.00	C	110.00	107.14	P	3.50
AI1	2016-09-16	0.00	C	120.00	116.88	P	6.73
AI1	2016-09-16	0.00	C	130.00	126.62	P	9.97
AI1	2016-09-16	0.00	C	140.00	136.36	P	13.20
AI1	2016-09-16	0.00	C	160.00	155.84	P	19.67
AI1	2016-09-16	0.00	C	180.00	175.32	P	26.14
AI1	2016-10-21	6.21	C	80.00	77.92	P	0.04
AI1	2016-10-21	4.95	C	84.00	81.82	P	0.06
AI1	2016-10-21	3.69	C	88.00	85.71	P	0.12
AI1	2016-10-21	3.10	C	90.00	87.66	P	0.17
AI1	2016-10-21	2.55	C	92.00	89.61	P	0.25
AI1	2016-10-21	2.02	C	94.00	91.56	P	0.38
AI1	2016-10-21	1.51	C	96.00	93.51	P	0.54
AI1	2016-10-21	1.09	C	98.00	95.45	P	0.77
AI1	2016-10-21	0.73	C	100.00	97.40	P	1.06
AI1	2016-10-21	0.20	C	105.00	102.27	P	2.16
AI1	2016-10-21	0.04	C	110.00	107.14	P	3.59
AI1	2016-10-21	0.00	C	120.00	116.88	P	6.78
AI1	2016-10-21	0.00	C	130.00	126.62	P	10.01
AI1	2016-11-18	6.23	C	80.00	77.92	P	0.10
AI1	2016-11-18	5.00	C	84.00	81.82	P	0.16
AI1	2016-11-18	3.84	C	88.00	85.71	P	0.27
AI1	2016-11-18	2.78	C	92.00	89.61	P	0.50
AI1	2016-11-18	2.30	C	94.00	91.56	P	0.65
AI1	2016-11-18	1.81	C	96.00	93.51	P	0.85

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AI1	2016-11-18	1.41	C	98.00	95.45	P	1.10
AI1	2016-11-18	1.05	C	100.00	97.40	P	1.40
AI1	2016-11-18	0.43	C	105.00	102.27	P	2.43
AI1	2016-11-18	0.14	C	110.00	107.14	P	3.75
AI1	2016-11-18	0.01	C	120.00	116.88	P	6.79
AI1	2016-11-18	0.00	C	130.00	126.62	P	10.01
AI1	2016-12-16	21.74	C	32.00	31.17	P	0.00
AI1	2016-12-16	12.68	C	60.00	58.44	P	0.01
AI1	2016-12-16	11.39	C	64.00	62.34	P	0.04
AI1	2016-12-16	8.83	C	72.00	70.13	P	0.07
AI1	2016-12-16	6.33	C	80.00	77.92	P	0.17
AI1	2016-12-16	5.11	C	84.00	81.82	P	0.27
AI1	2016-12-16	4.01	C	88.00	85.71	P	0.45
AI1	2016-12-16	2.99	C	92.00	89.61	P	0.71
AI1	2016-12-16	2.06	C	96.00	93.51	P	1.11
AI1	2016-12-16	1.32	C	100.00	97.40	P	1.66
AI1	2016-12-16	0.28	C	110.00	107.14	P	3.90
AI1	2016-12-16	0.04	C	120.00	116.88	P	6.89
AI1	2016-12-16	0.00	C	140.00	136.36	P	13.25
AI1	2016-12-16	0.00	C	160.00	155.84	P	19.72
AI1	2016-12-16	0.00	C	180.00	175.32	P	26.20
AI1	2016-12-16	0.00	C	240.00	233.76	P	45.62
AI1	2017-03-17	11.41	C	64.00	62.34	P	0.11
AI1	2017-03-17	8.93	C	72.00	70.13	P	0.23
AI1	2017-03-17	6.56	C	80.00	77.92	P	0.47
AI1	2017-03-17	5.49	C	84.00	81.82	P	0.67
AI1	2017-03-17	4.44	C	88.00	85.71	P	0.94
AI1	2017-03-17	3.51	C	92.00	89.61	P	1.28
AI1	2017-03-17	2.68	C	96.00	93.51	P	1.76
AI1	2017-03-17	1.96	C	100.00	97.40	P	2.33
AI1	2017-03-17	0.76	C	110.00	107.14	P	4.39
AI1	2017-03-17	0.22	C	120.00	116.88	P	7.10
AI1	2017-03-17	0.01	C	140.00	136.36	P	13.32
AI1	2017-03-17	0.00	C	160.00	155.84	P	19.76
AI1	2017-03-17	0.00	C	180.00	175.32	P	26.24
AI1	2017-06-16	21.74	C	32.00	31.17	P	0.00
AI1	2017-06-16	12.73	C	60.00	58.44	P	0.20
AI1	2017-06-16	11.46	C	64.00	62.34	P	0.27
AI1	2017-06-16	9.03	C	72.00	70.13	P	0.49
AI1	2017-06-16	6.74	C	80.00	77.92	P	0.90
AI1	2017-06-16	5.67	C	84.00	81.82	P	1.18
AI1	2017-06-16	4.69	C	88.00	85.71	P	1.55
AI1	2017-06-16	3.80	C	92.00	89.61	P	2.02
AI1	2017-06-16	3.00	C	96.00	93.51	P	2.58
AI1	2017-06-16	2.27	C	100.00	97.40	P	3.24
AI1	2017-06-16	1.04	C	110.00	107.14	P	5.38
AI1	2017-06-16	0.41	C	120.00	116.88	P	8.05
AI1	2017-06-16	0.04	C	140.00	136.36	P	14.16
AI1	2017-06-16	0.03	C	160.00	155.84	P	20.56
AI1	2017-06-16	0.00	C	240.00	233.76	P	46.48
AI1	2017-12-15	12.79	C	60.00	58.44	P	0.44
AI1	2017-12-15	7.00	C	80.00	77.92	P	1.43

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AI1	2017-12-15	5.12	C	88.00	85.71	P	2.24
AI1	2017-12-15	3.54	C	96.00	93.51	P	3.32
AI1	2017-12-15	2.85	C	100.00	97.40	P	4.00
AI1	2017-12-15	0.80	C	120.00	116.88	P	8.45
AI1	2017-12-15	0.04	C	160.00	155.84	P	20.77
AI1	2018-06-15	12.77	C	60.00	58.44	P	0.52
AI1	2018-06-15	7.09	C	80.00	77.92	P	1.88
AI1	2018-06-15	5.30	C	88.00	85.71	P	2.87
AI1	2018-06-15	3.84	C	96.00	93.51	P	4.14
AI1	2018-06-15	1.16	C	120.00	116.88	P	9.55
AI1	2018-06-15	0.11	C	160.00	155.84	P	21.55

Individual Equity Options: **AI2** (series with an adjusted lot size of 10)

Class	Maturity	Equalisation Payment	Type	Old strike price	Adjusted strike price	Type	Equalisation Payment
		(€ per contract)					(€ per contract)
AI2	2016-12-16	17.44	C	32.00	31.17	P	0.00
AI2	2016-12-16	10.17	C	60.00	58.44	P	0.01
AI2	2016-12-16	9.13	C	64.00	62.34	P	0.03
AI2	2016-12-16	7.08	C	72.00	70.13	P	0.06
AI2	2016-12-16	5.08	C	80.00	77.92	P	0.14
AI2	2016-12-16	4.10	C	84.00	81.82	P	0.22
AI2	2016-12-16	3.21	C	88.00	85.71	P	0.36
AI2	2016-12-16	2.39	C	92.00	89.61	P	0.57
AI2	2016-12-16	1.65	C	96.00	93.51	P	0.89
AI2	2016-12-16	1.06	C	100.00	97.40	P	1.33
AI2	2016-12-16	0.22	C	110.00	107.14	P	3.13
AI2	2016-12-16	0.03	C	120.00	116.88	P	5.54
AI2	2016-12-16	0.00	C	130.00	126.62	P	8.06
AI2	2016-12-16	0.00	C	140.00	136.36	P	10.65
AI2	2016-12-16	0.00	C	160.00	155.84	P	15.84
AI2	2016-12-16	0.00	C	180.00	175.32	P	21.05
AI2	2016-12-16	0.00	C	240.00	233.76	P	36.65
AI2	2017-06-16	16.84	C	32.00	31.17	P	0.00
AI2	2017-06-16	9.67	C	60.00	58.44	P	0.16
AI2	2017-06-16	8.65	C	64.00	62.34	P	0.22
AI2	2017-06-16	6.77	C	72.00	70.13	P	0.40
AI2	2017-06-16	4.99	C	80.00	77.92	P	0.72
AI2	2017-06-16	4.18	C	84.00	81.82	P	0.95
AI2	2017-06-16	3.44	C	88.00	85.71	P	1.24
AI2	2017-06-16	2.78	C	92.00	89.61	P	1.63
AI2	2017-06-16	2.18	C	96.00	93.51	P	2.08
AI2	2017-06-16	1.63	C	100.00	97.40	P	2.60
AI2	2017-06-16	0.75	C	110.00	107.14	P	4.32
AI2	2017-06-16	0.29	C	120.00	116.88	P	6.47
AI2	2017-06-16	0.03	C	140.00	136.36	P	11.37
AI2	2017-06-16	0.02	C	160.00	155.84	P	16.51
AI2	2017-06-16	0.00	C	240.00	233.76	P	37.34
AI2	2017-12-15	9.82	C	60.00	58.44	P	0.35

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AI2	2017-12-15	5.39	C	80.00	77.92	P	1.15
AI2	2017-12-15	3.95	C	88.00	85.71	P	1.79
AI2	2017-12-15	2.76	C	96.00	93.51	P	2.67
AI2	2017-12-15	2.22	C	100.00	97.40	P	3.21
AI2	2017-12-15	0.64	C	120.00	116.88	P	6.80
AI2	2017-12-15	0.03	C	160.00	155.84	P	16.69
AI2	2018-06-15	9.34	C	60.00	58.44	P	0.42
AI2	2018-06-15	5.17	C	80.00	77.92	P	1.51
AI2	2018-06-15	3.89	C	88.00	85.71	P	2.31
AI2	2018-06-15	2.82	C	96.00	93.51	P	3.32
AI2	2018-06-15	0.86	C	120.00	116.88	P	7.67
AI2	2018-06-15	0.09	C	160.00	155.84	P	17.31

Individual Equity Options: **AI2** (series with an adjusted lot size of 11)

Class	Maturity	Equalisation Payment	Type	Old strike price	Adjusted strike price	Type	Equalisation Payment
		(€ per contract)					(€ per contract)
AI2	2016-09-16	15.88	C	43.64	42.51	P	0.00
AI2	2016-09-16	12.76	C	54.55	53.13	P	0.00
AI2	2016-09-16	7.56	C	72.73	70.84	P	0.00
AI2	2016-09-16	3.40	C	87.27	85.00	P	0.00
AI2	2016-09-16	2.36	C	90.91	88.55	P	0.01
AI2	2016-09-16	0.98	C	96.00	93.51	P	0.07
AI2	2016-09-16	0.00	C	109.09	106.26	P	2.83
AI2	2016-09-16	0.00	C	145.45	141.67	P	13.23
AI2	2016-09-16	0.00	C	218.18	212.51	P	34.02
AI2	2017-03-17	15.85	C	43.64	42.51	P	0.00
AI2	2017-03-17	12.73	C	54.55	53.13	P	0.02
AI2	2017-03-17	7.68	C	72.73	70.84	P	0.19
AI2	2017-03-17	4.09	C	87.27	85.00	P	0.78
AI2	2017-03-17	2.36	C	96.00	93.51	P	1.55
AI2	2017-03-17	0.72	C	109.09	106.26	P	3.68
AI2	2017-03-17	0.00	C	145.45	141.67	P	13.31
AI2	2017-03-17	0.00	C	218.18	212.51	P	34.12