

CORPORATE ACTION NOTICE

Paris Market

No. CA161222DE

Issue Date:

22 December 2016

Effective Date:

17 January 2017

Contracts:

Individual Equity Options (COB & Flex)	TE1, TE3, 6TE, 7TE, 8TE, 9TE
Single Stock Futures (COB & Flex)	TE6, YTE
Single Stock Dividend Future	TE8

Company: Technip

ISIN: Technip: FR0000131708 TechnipFMC: to be announced

Corporate action: Merger

Reference: CA160519DE2

Details: Members are advised that FMC Technologies and Technip have announced that the expected Effective Date for the merger shall be 17 January 2017. Trading in shares of the new company TechnipFMC is expected to begin on 17 January 2017 on Euronext Paris.

Adjustments: Provided that the Offer becomes effective, the following contract adjustments will be made after the close of business on 16 January 2017:

■ **Ratio Method**

■ The Contracts shall be adjusted using the Ratio Method and subsequently shall be re-designated as contracts based on the new TechnipFMC shares. The Contracts will be referred to by Euronext as TechnipFMC contracts.

■ **Ratio:** 0.50000000

■ **Lot Size:** No adjustment shall be made to the lot size.

■ **Positions:** All open positions shall be multiplied by two.

Options:

■ **Exercise Prices:** The exercise prices will be multiplied by the Ratio. The adjusted exercise prices will be specified in the Final Notice.

Futures:

■ **Variation Margin:** Daily Settlement Prices on 16 January 2017 shall be multiplied by the Ratio to generate reference prices for the purpose of variation margin calculations at the close of business on 17 January 2017.

CORPORATE ACTION NOTICE

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

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