

## CORPORATE ACTION NOTICE

Paris Market

No. CA170516DE3

Issue Date:

16 May 2017

Effective Date:

17 May 2017

<b>Contracts:</b>	Individual Equity Options (COB & <i>flex</i> )	RF1, 6RF, 7RF, 8RF, 9RF
	Single Stock Futures (COB & <i>flex</i> )	RF6, YRF

**Company:** Eurazeo SA

**ISIN:** FR0000121121

**Corporate action:** Bonus issue

**Reference:** CA170512DE3

**Adjustments:** The following contract adjustments have been made:

- **Ratio Method**
- **Ratio:** 0.95238095

**Options (RF1):**

- **Lot Size:** The adjusted lot size is 105 shares per lot.
- **Exercise Prices:** The exercise prices have been multiplied by the ratio, as shown in the Attachment to this Notice.

**Options (6RF, 7RF, 8RF, 9RF):**

- Given that there is no open interest, no adjustments have been made to the Flex-contracts.

**Futures:**

- Given that there is no open interest, no adjustments have been made to the futures contract.

**Order cancellation:** All outstanding orders for RF1 and RF6 will be cancelled automatically after the end of the trading session on 16 May 2017. The priority of these orders will then be lost. New orders can be submitted as from 17 May 2017.

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## CORPORATE ACTION NOTICE

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

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# CORPORATE ACTION NOTICE

Attachment to Corporate Action Notice No. CA170516DE3

## Eurazeo

Corporate action: **Bonus issue**

Individual Equity Options: **RF1**

Expiry	201705	201706	201707	201709	201712	201803	201806	201812
Adjusted lot size	105	105	105	105	105	105	105	105
Strike price	Adjusted strike price	Adjusted strike price	Adjusted strike price	Adjusted strike price	Adjusted strike price	Adjusted strike price	Adjusted strike price	Adjusted strike price
32					30.48		30.48	
40		38.1		38.1	38.1		38.1	38.1
44		41.9		41.9	41.9	41.9		
48	45.71	45.71		45.71	45.71	45.71	45.71	45.71
50	47.62	47.62	47.62	47.62				
52	49.52	49.52	49.52	49.52	49.52	49.52		
54		51.43			51.43		51.43	
56	53.33	53.33	53.33	53.33	53.33	53.33		53.33
58	55.24	55.24	55.24					
60	57.14	57.14	57.14	57.14	57.14	57.14		
62	59.05	59.05	59.05					
64	60.95	60.95	60.95	60.95	60.95	60.95	60.95	60.95
66	62.86	62.86	62.86					
68	64.76	64.76	64.76	64.76	64.76	64.76		
72	68.57	68.57	68.57	68.57	68.57	68.57		
76	72.38	72.38	72.38					
80	76.19	76.19	76.19	76.19	76.19	76.19	76.19	76.19
88		83.81		83.81	83.81	83.81		
120							114.29	114.29