

CORPORATE ACTION NOTICE

Paris Market

Notice No. CA/2014/066/P

Issue Date:

19 November 2014

Effective Date:

20 November 2014

Contracts:

Individual Equity Options	AK1
Single Stock Futures	AR6

Company: Arkema SA

Corporate action: Rights issue

Reference: [CA/2014/065/P](#)

ISIN: FR0010313833

Adjustments: The following contract adjustments have been made:

- Ratio Method.
- Cum Event Price: EUR 53.33
- Ratio: 0.96524

Options:

- **Lot Size:** The lot size will be divided by the ratio, as shown in the attachment to this Notice. The rounding difference will be neutralised by means of an equalisation payment. The equalisation payment amounts per contract shall be communicated in an additional Corporate Action Notice.
- **Exercise Prices:** The exercise prices have been multiplied by the ratio, as shown in the Attachment to this Notice.

Futures:

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

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For further information in relation to this Notice and/or the Corporate Action Services (“CAS”) provided by Liffe in respect to OTC Derivatives, Members should contact:

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Attachment to Corporate Action Notice No. CA/2014/066/P

ARKEMA SA

Corporate action: **Rights Issue**

Individual Equity Options: AK1

Dec-14			Mar-15			Jun-15		
strike price	adjusted strike price	adjusted lot size	strike price	adjusted strike price	adjusted lot size	strike price	adjusted strike price	adjusted lot size
36.00	34.75	104	32.00	30.89	104	32.00	30.89	104
40.00	38.61	104	36.00	34.75	104	36.00	34.75	104
42.00	40.54	104	40.00	38.61	104	40.00	38.61	104
44.00	42.47	104	44.00	42.47	104	44.00	42.47	104
45.00	43.44	104	46.00	44.40	104	46.00	44.40	104
46.00	44.40	104	48.00	46.33	104	48.00	46.33	104
47.00	45.37	104	52.00	50.19	104	52.00	50.19	104
48.00	46.33	104	56.00	54.05	104	56.00	54.05	104
49.00	47.30	104	60.00	57.91	104	60.00	57.91	104
50.00	48.26	104	64.00	61.78	104	64.00	61.78	104
52.00	50.19	104	68.00	65.64	104	68.00	65.64	104
54.00	52.12	104	72.00	69.50	104	72.00	69.50	104
56.00	54.05	104	76.00	73.36	104	76.00	73.36	104
58.00	55.98	104	80.00	77.22	104	80.00	77.22	104
60.00	57.91	104	84.00	81.08	104	88.00	84.94	104
64.00	61.78	104	88.00	84.94	104	96.00	92.66	104
68.00	65.64	104	96.00	92.66	104	100.00	96.52	104
72.00	69.50	104	100.00	96.52	104			
76.00	73.36	104	120.00	115.83	104			
80.00	77.22	104						
84.00	81.08	104						
88.00	84.94	104						
96.00	92.66	104						
100.00	96.52	104						
120.00	115.83	104						

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Sep-15		
strike price	adjusted strike price	adjusted lot size
32.00	30.89	104
36.00	34.75	104
40.00	38.61	104
44.00	42.47	104
46.00	44.40	104
48.00	46.33	104
52.00	50.19	104
56.00	54.05	104
60.00	57.91	104
64.00	61.78	104
72.00	69.50	104
80.00	77.22	104