

CORPORATE ACTION NOTICE

Paris Market

No. CA160527DE3

Issue Date:

27 May 2016

Effective Date:

30 May 2016

Contracts:

Individual Equity Options (COB & <i>flex</i>)	BB1, 6BB, 7BB, 8BB, 9BB
Single Stock Futures (COB & <i>flex</i>)	BB6, YBB

Company: Societe BIC

ISIN: FR0000120966

Corporate action: Special dividend

Reference: CA160526DE3

Adjustments: The following adjustments have been made:

- Ratio Method
- Cum Event Price: € 124.15
Ratio: 0.97929607

Options:

- **Lot Size:** The lot size has been 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 series 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 shall be made to the futures contracts.

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CORPORATE ACTION NOTICE

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

Euronext - EMS Corporate Actions	+31 (0) 20 721 9588	mailto:CorporateActionsTeam@euronext.com web: Euronext Derivatives Corporate Actions
LCH - Derivatives Ops	+33 (0)1 7037 67 02	mailto:Derivatives.ops.fr@lch.com

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Societe BIC

Corporate action: **Special Dividend**

Individual Equity Options: **BB1**

Expiry	201606	201609	201612	201703
Adjusted lot size	102	102	102	100
Strike price	Adjusted strike price	Adjusted strike price	Adjusted strike price	Adjusted strike price
88	86.18	86.18	86.18	88
96	94.01	94.01	94.01	96
100	97.93			
104	101.85	101.85	101.85	
110	107.72	107.72	107.72	110
115	112.62			
120	117.52	117.52	117.52	120
125	122.41			
130	127.31	127.31	127.31	130
135	132.2			
140	137.1	137.1	137.1	140
145	142			
150	146.89	146.89	146.89	150
160	156.69	156.69	156.69	160
170	166.48	166.48		
180	176.27	176.27	176.27	180
200	195.86	195.86	195.86	200
220	215.45			
240	235.03	235.03	235.03	