

## CORPORATE ACTION NOTICE

Paris Market

No. CA160519DE2

Issue Date:

19 May 2016

Effective Date:

To be announced

**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:**

Press release FMC Technologies and Technip 19 May 2016

**Details:**

FMC Technologies and Technip have announced a merger proposal, whereby Technip shareholders shall receive two shares of the new company TechnipFMC for every share held ("the Offer").

**Adjustments:**

Provided that the Offer becomes effective, the following contract adjustments will be made:

- Ratio Method
- The contracts shall be adjusted using the Ratio Method and subsequently shall be re-designated as contracts based on TechnipFMC shares. The contracts will be referred to by Euronext as TechnipFMC contracts.
- **Ratio:** 0.50000000
- **Lot Size:** The lot size will be divided by the Ratio. The adjusted lot size will be specified in the Final Notice.

**Options:**

- **Equalisation payment:** The rounding difference of the adjusted lot size will be neutralised by means of an equalisation payment.
- **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 the business day prior to the Effective date shall be multiplied by the Ratio to generate reference prices for

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the purpose of variation margin calculations at the close of business on the Effective date.

- **Single Stock Dividend Futures:** Ordinary dividends with an ex-date on or before the Effective date shall be multiplied by the Ratio, for the purpose of determining the EDSP at the end of the lifetime of the respective maturities.

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

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