

## CORPORATE ACTION NOTICE

Paris Market

No. CA180427DE2

Issue Date:

27 April 2018

Effective Date:

2 May 2018

**Contracts:**

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

**Company:** Eurazeo

**ISIN:** FR0000121121

**Corporate action:** Bonus issue

**Reference:** Press release of 9 March 2018

**Details:** Eurazeo has announced a bonus issue whereby shareholders will receive 1 bonus share for every 20 shares held.

**Adjustments:** After the close of business on 30 April 2018 the following contract adjustments will be made:

- **Ratio Method**
- **Ratio:** 0.95238095
- **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 for 30 April 2018 shall be multiplied by the Ratio to generate reference prices for the purpose of variation margin calculations at the close of business 2 May 2018.

**Order cancellation:** All outstanding orders for contracts RF1 and RF6 will be cancelled automatically after the end of the trading session on 30 April 2018. The priority of these orders will then be lost. New orders in contracts RF1 and RF6 can be submitted as from 2 May 2018.

**CORPORATE ACTION NOTICE**

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Euronext - EMS Corporate Actions	+31 (0) 20 721 9588	<a href="mailto:CorporateActionsTeam@euronext.com">CorporateActionsTeam@euronext.com</a> <a href="#">Euronext Derivatives Corporate Actions</a>
LCH - Derivatives Ops	+33 (0)1 7037 67 02	<a href="mailto:Derivatives.ops.fr@lch.com">Derivatives.ops.fr@lch.com</a>

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