

CORPORATE ACTION NOTICE

Paris Market

No. CA190715DE

Issue Date:

15 July 2019

Effective Date:

15 July 2019

Contracts:

Individual Equity Options	AS1, AS3
Single Stock Futures	AL6
Single Stock Dividend Futures	AL8

Company: Alstom

ISIN: FR0010220475

Corporate action: Equalisation Payment

Reference: CA190508DE1 and CA190712DE

Adjustments: Equalisation Payments for contracts **AS1** and **AS3**:

The amounts for the contract **AS1** shown in the attachment to this Notice will be credited to the holders of short call and put positions and debited from the holders of long call and put positions. Credits and debits will be processed by LCH.

The amounts for the contract **AS3** shown in the attachment to this Notice will be credited to the holders of long call and put positions and debited from the holders of short call and put positions. Credits and debits will be processed by LCH.

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

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Attachment to Corporate Action Notice No. CA190715DE

Alstom Corporate Action: **Equalisation Payment****AS1**

Class	Maturity	Equalisation Payment	Type	Old strike price	Adjusted strike price	Type	Equalisation Payment
		(€ per contract)					(€ per contract)
AS1	2019-07-19	1.24	C	32.00	27.86	P	0.00
AS1	2019-07-19	1.00	C	34.00	29.60	P	0.00
AS1	2019-07-19	0.77	C	36.00	31.34	P	0.00
AS1	2019-07-19	0.65	C	37.00	32.21	P	0.00
AS1	2019-07-19	0.53	C	38.00	33.08	P	0.00
AS1	2019-07-19	0.42	C	39.00	33.95	P	0.00
AS1	2019-07-19	0.35	C	40.00	34.82	P	0.00
AS1	2019-07-19	0.23	C	41.00	35.69	P	0.03
AS1	2019-07-19	0.14	C	42.00	36.56	P	0.06
AS1	2019-07-19	0.08	C	43.00	37.44	P	0.11
AS1	2019-07-19	0.04	C	44.00	38.31	P	0.19
AS1	2019-07-19	0.01	C	45.00	39.18	P	0.30
AS1	2019-07-19	0.00	C	46.00	40.05	P	0.41
AS1	2019-07-19	0.00	C	48.00	41.79	P	0.65
AS1	2019-07-19	0.00	C	50.00	43.53	P	0.88
AS1	2019-08-16	1.24	C	32.00	27.86	P	0.00
AS1	2019-08-16	1.00	C	34.00	29.60	P	0.00
AS1	2019-08-16	0.77	C	36.00	31.34	P	0.00
AS1	2019-08-16	0.58	C	38.00	33.08	P	0.01
AS1	2019-08-16	0.47	C	39.00	33.95	P	0.03
AS1	2019-08-16	0.36	C	40.00	34.82	P	0.04
AS1	2019-08-16	0.27	C	41.00	35.69	P	0.07
AS1	2019-08-16	0.19	C	42.00	36.56	P	0.11
AS1	2019-08-16	0.13	C	43.00	37.44	P	0.17
AS1	2019-08-16	0.08	C	44.00	38.31	P	0.23
AS1	2019-08-16	0.03	C	46.00	40.05	P	0.42
AS1	2019-08-16	0.01	C	48.00	41.79	P	0.65
AS1	2019-08-16	0.00	C	50.00	43.53	P	0.88
AS1	2019-09-20	1.94	C	26.00	22.64	P	0.00
AS1	2019-09-20	1.71	C	28.00	24.38	P	0.00
AS1	2019-09-20	1.47	C	30.00	26.12	P	0.00
AS1	2019-09-20	1.24	C	32.00	27.86	P	0.00
AS1	2019-09-20	1.00	C	34.00	29.60	P	0.00
AS1	2019-09-20	0.89	C	35.00	30.47	P	0.01
AS1	2019-09-20	0.81	C	36.00	31.34	P	0.01
AS1	2019-09-20	0.58	C	38.00	33.08	P	0.04
AS1	2019-09-20	0.49	C	39.00	33.95	P	0.05
AS1	2019-09-20	0.39	C	40.00	34.82	P	0.08
AS1	2019-09-20	0.34	C	41.00	35.69	P	0.11
AS1	2019-09-20	0.23	C	42.00	36.56	P	0.17
AS1	2019-09-20	0.19	C	43.00	37.44	P	0.21
AS1	2019-09-20	0.12	C	44.00	38.31	P	0.27

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AS1	2019-09-20	0.08	C	45.00	39.18	P	0.36
AS1	2019-09-20	0.06	C	46.00	40.05	P	0.46
AS1	2019-09-20	0.02	C	48.00	41.79	P	0.67
AS1	2019-09-20	0.01	C	50.00	43.53	P	0.89
AS1	2019-09-20	0.00	C	55.00	47.88	P	1.48
AS1	2019-12-20	2.18	C	24.00	20.89	P	0.00
AS1	2019-12-20	1.94	C	26.00	22.64	P	0.01
AS1	2019-12-20	1.71	C	28.00	24.38	P	0.01
AS1	2019-12-20	1.47	C	30.00	26.12	P	0.02
AS1	2019-12-20	1.24	C	32.00	27.86	P	0.02
AS1	2019-12-20	1.02	C	34.00	29.60	P	0.04
AS1	2019-12-20	0.85	C	36.00	31.34	P	0.06
AS1	2019-12-20	0.64	C	38.00	33.08	P	0.10
AS1	2019-12-20	0.42	C	40.00	34.82	P	0.19
AS1	2019-12-20	0.34	C	42.00	36.56	P	0.24
AS1	2019-12-20	0.20	C	44.00	38.31	P	0.36
AS1	2019-12-20	0.19	C	45.00	39.18	P	0.44
AS1	2019-12-20	0.07	C	48.00	41.79	P	0.70
AS1	2019-12-20	0.04	C	50.00	43.53	P	0.91
AS1	2019-12-20	0.01	C	55.00	47.88	P	1.49
AS1	2020-03-20	1.74	C	28.00	24.38	P	0.01
AS1	2020-03-20	1.52	C	30.00	26.12	P	0.02
AS1	2020-03-20	0.88	C	36.00	31.34	P	0.09
AS1	2020-03-20	0.70	C	38.00	33.08	P	0.14
AS1	2020-03-20	0.52	C	40.00	34.82	P	0.21
AS1	2020-03-20	0.38	C	42.00	36.56	P	0.30
AS1	2020-03-20	0.26	C	44.00	38.31	P	0.42
AS1	2020-03-20	0.21	C	45.00	39.18	P	0.50
AS1	2020-03-20	0.07	C	50.00	43.53	P	0.96
AS1	2020-03-20	0.03	C	55.00	47.88	P	1.50
AS1	2020-06-19	2.06	C	25.00	21.76	P	0.01
AS1	2020-06-19	1.76	C	28.00	24.38	P	0.03
AS1	2020-06-19	1.54	C	30.00	26.12	P	0.04
AS1	2020-06-19	1.00	C	35.00	30.47	P	0.11
AS1	2020-06-19	0.73	C	38.00	33.08	P	0.19
AS1	2020-06-19	0.56	C	40.00	34.82	P	0.26
AS1	2020-06-19	0.42	C	42.00	36.56	P	0.35
AS1	2020-06-19	0.34	C	44.00	38.31	P	0.48
AS1	2020-06-19	0.26	C	45.00	39.18	P	0.55
AS1	2020-06-19	0.10	C	50.00	43.53	P	0.98
AS1	2020-06-19	0.03	C	55.00	47.88	P	1.51
AS1	2020-12-18	2.08	C	25.00	21.76	P	0.03
AS1	2020-12-18	1.55	C	30.00	26.12	P	0.08
AS1	2020-12-18	1.03	C	35.00	30.47	P	0.18
AS1	2020-12-18	0.61	C	40.00	34.82	P	0.38
AS1	2020-12-18	0.34	C	45.00	39.18	P	0.69
AS1	2020-12-18	0.18	C	50.00	43.53	P	1.12
AS1	2020-12-18	0.06	C	60.00	52.24	P	2.21

AS3

Class	Maturity	Equalisation Payment	Type	Old strike price	Adjusted strike price	Type	Equalisation Payment
		(€ per contract)					(€ per contract)
AS3	2019-12-20	7.82	C	24.00	20.89	P	0.01
AS3	2019-12-20	6.97	C	26.00	22.64	P	0.03
AS3	2019-12-20	6.13	C	28.00	24.38	P	0.04
AS3	2019-12-20	5.29	C	30.00	26.12	P	0.06
AS3	2019-12-20	4.46	C	32.00	27.86	P	0.08
AS3	2019-12-20	3.65	C	34.00	29.60	P	0.14
AS3	2019-12-20	3.07	C	36.00	31.34	P	0.20
AS3	2019-12-20	2.30	C	38.00	33.08	P	0.34
AS3	2019-12-20	1.52	C	40.00	34.82	P	0.66
AS3	2019-12-20	1.22	C	42.00	36.56	P	0.86
AS3	2019-12-20	0.73	C	44.00	38.31	P	1.29
AS3	2019-12-20	0.68	C	45.00	39.18	P	1.58
AS3	2019-12-20	0.27	C	48.00	41.79	P	2.53
AS3	2019-12-20	0.14	C	50.00	43.53	P	3.29
AS3	2019-12-20	0.05	C	55.00	47.88	P	5.35
AS3	2020-06-19	7.38	C	25.00	21.76	P	0.04
AS3	2020-06-19	6.32	C	28.00	24.38	P	0.12
AS3	2020-06-19	5.51	C	30.00	26.12	P	0.17
AS3	2020-06-19	3.59	C	35.00	30.47	P	0.38
AS3	2020-06-19	2.61	C	38.00	33.08	P	0.67
AS3	2020-06-19	2.01	C	40.00	34.82	P	0.93
AS3	2020-06-19	1.52	C	42.00	36.56	P	1.27
AS3	2020-06-19	1.22	C	44.00	38.31	P	1.72
AS3	2020-06-19	0.93	C	45.00	39.18	P	1.97
AS3	2020-06-19	0.38	C	50.00	43.53	P	3.51
AS3	2020-06-19	0.12	C	55.00	47.88	P	5.42
AS3	2020-12-18	7.31	C	25.00	21.76	P	0.11
AS3	2020-12-18	5.44	C	30.00	26.12	P	0.30
AS3	2020-12-18	3.63	C	35.00	30.47	P	0.67
AS3	2020-12-18	2.16	C	40.00	34.82	P	1.38
AS3	2020-12-18	1.19	C	45.00	39.18	P	2.48
AS3	2020-12-18	0.66	C	50.00	43.53	P	4.04
AS3	2020-12-18	0.22	C	60.00	52.24	P	7.96