

## CORPORATE ACTION NOTICE

Paris Market

No. CA200327DE

Issue Date:

27 March 2020

Effective Date:

12 May 2020

|                   |                           |          |
|-------------------|---------------------------|----------|
| <b>Contracts:</b> | Individual Equity Options | TM1, TM3 |
|-------------------|---------------------------|----------|

**Company:** Technicolor SA

**ISIN:** FR0010918292

New: FR0013505062

**Corporate action:** Reverse split

**Reference:** Press release of 23 March.

**Details:** Technicolor has announced to implement a 27-for-1 reverse stock split, which is approved by the shareholders.

**Adjustments:** After the close of business on 11 May 2020 the following contract adjustments will be made:

- **Ratio Method**
- **Ratio: 27.00000000**
- **Re-designation:** The contracts shall be re-designated as contracts based on the new Technicolor shares trading on **ISIN: FR0013505062**.
- **Lot Size:** The lot size will be divided by the Ratio.

**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.

**Outstanding orders:** All outstanding orders for the contracts will be cancelled automatically after the end of the trading session on 11 May 2020. The priority of these orders will then be lost. New orders can be submitted as from 12 May 2020.

|                                  |                     |  |
|----------------------------------|---------------------|--|
| Euronext - EMS Corporate Actions | +31 (0) 20 721 9588 | <a href="mailto:CorporateActionsTeam@euronext.com">CorporateActionsTeam@euronext.com</a><br><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>   |

## CORPORATE ACTION NOTICE

The present notice and the contents thereof are only provided for information purposes in order to facilitate the fair, orderly and efficient functioning of the market and is not a recommendation to engage in investment activities. The contents of this notice are provided “as is” based on information provided to the market operator without representation or warranty of any kind. Euronext will not be held liable for any loss or damages of any nature ensuing from using, trusting or acting on information provided. No information set out or referred to in this notice shall form the basis of any contract. The creation of rights and obligations in respect of financial products that are traded on the exchanges operated by Euronext’s subsidiaries shall depend solely on the applicable rules of the market operator.

The Euronext Markets comprise the markets operated by Euronext Amsterdam, Euronext Brussels, Euronext Dublin, Euronext Lisbon, Euronext Paris, Euronext London and Oslo Børs referred to respectively as the Amsterdam, Brussels, Lisbon, Dublin, Paris, London and Oslo markets, as relevant.

Euronext refers to Euronext N.V. and its affiliates. Information regarding trademarks and intellectual property rights of Euronext is located at <https://www.euronext.com/terms-use>.

© 2020 Euronext N.V. - All rights reserved.