

Market
Paris

Issue date

30 May 2024

No.CA240530DE2

Effective date

16 September 2024

Contracts:

Individual Equity Options	BB1
Single Stock Futures	BB6

Company:

Société BIC

ISIN:

FR0000120966

Corporate action:

Special Dividend

Reference:

Press release of 29 May 2024.

Details:

Société BIC AGM held on 29 May 2024 approved the payment of a special dividend of EUR 1.42.

Adjustments:

After the close of business on 13 September 2024 the following contract adjustments will be made:

- **Ratio Method**
- **Cum Event Price:** Official closing price of Société BIC on Euronext Paris on 13 September 2024.
- **Lot Size:** The lot size will be divided by the Ratio. The adjusted lot size will be specified in the Final Notice.

- **Ratio** =
$$\frac{(\text{Cum Event Price} - \text{EUR } 1.42)}{(\text{Cum Event Price})}$$

Options:

- **Exercise Prices:** The exercise prices will be multiplied by the Ratio. The adjusted exercise prices will be specified in the Final Notice.
- **Equalisation payment:** The rounding difference of the adjusted lot size will be neutralised by means of an equalisation payment.

Futures:

- **Variation Margin:** Daily Settlement Prices for 13 September 2024 shall be multiplied by the Ratio to generate reference prices for the purpose of variation margin calculations at the close of business on 16 September 2024.

Orders:

All outstanding orders will be cancelled automatically after the end of the trading session on the day before the Effective Date. The priority of these orders will then be lost. New orders can be submitted as from the Effective Date.

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