

## CORPORATE ACTION NOTICE

Paris Market

No. CA190502DE

Issue Date:

2 May 2019

Effective Date:

3 May 2019

**Contracts:**

Individual Equity Options	AT1
Single Stock Futures	AT6

**Company:**

Atos

**ISIN:**

Atos: FR0000051732

Worldline: FR0011981968

**Corporate action:**

Distribution of shares

**Reference:**

CA190227DE2 and CA190321DE

**Adjustments:**

After close of business on 2 May 2019, the following contract adjustments will be made:

■ **Ratio Method**

■ Cum Event Price Atos: € 93.16

■ Cum Event Price Worldline: € 55.75

■ **Ratio: 0.75617756**

■ **Lot Size:** The lot size has been divided by the Ratio, as shown in the attachment to this Notice.

**Options: AT1**

■ **Exercise Prices:** The exercise prices have been multiplied by the ratio, as shown in the Attachment to this Notice.

■ **Equalisation payment:** The rounding difference of the adjusted lot size for the options in contract **AT1** will be neutralised by means of an equalisation payment. The equalisation payment amounts per series shall be communicated in an additional Corporate Action Notice.

**Futures: AT6**

■ Given that there is no open interest, no adjustment have been made to the futures contracts.

**Outstanding orders:** All outstanding orders for contracts AT1 and AT6 will be cancelled automatically after the end of the trading session on the business day preceding the Effective Date. The priority of these orders will then be lost. New orders can be submitted as from the Effective Date.

## CORPORATE ACTION NOTICE

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**Atos**

Corporate action: Distribution of shares

Individual Equity Options: **AT1**

Expiry	201905	201906	201907	201909	201912	202003
Adjusted lot size	132	132	132	132	132	132
Strike price	Adjusted strike price	Adjusted strike price	Adjusted strike price	Adjusted strike price	Adjusted strike price	Adjusted strike price
45		34.03		34.03		
50		37.81		37.81	37.81	
55		41.59		41.59	41.59	
60		45.37		45.37	45.37	
65		49.15		49.15		
68	51.42					
70		52.93		52.93	52.93	
72	54.44	54.44				
75		56.71		56.71	56.71	
76	57.47		57.47			
80	60.49	60.49	60.49	60.49	60.49	60.49
82	62.01	62.01				
84	63.52	63.52	63.52			
85		64.28		64.28	64.28	64.28
86	65.03	65.03				
88	66.54	66.54	66.54			
90	68.06	68.06	68.06	68.06	68.06	68.06
92	69.57	69.57	69.57			
94	71.08	71.08	71.08			
95		71.84		71.84	71.84	71.84
96	72.59	72.59	72.59			
98	74.11	74.11	74.11			
100	75.62	75.62	75.62	75.62	75.62	75.62
104	78.64		78.64			
105		79.4		79.4		
108	81.67	81.67	81.67			
110		83.18		83.18	83.18	83.18
115		86.96		86.96		
120		90.74			90.74	90.74
130		98.3				
140				105.86		105.86
160		120.99		120.99		
180		136.11				