

## CORPORATE ACTION NOTICE

Amsterdam Market

No. CA200127DE

Issue Date:

27 January 2020

Effective Date:

27 January 2020

|                   |                           |     |
|-------------------|---------------------------|-----|
| <b>Contracts:</b> | Individual Equity Options | AL1 |
|-------------------|---------------------------|-----|

**Company:** Altran

**ISIN:** FR0000034639

**Corporate action:** Takeover

**Reference:** CA190625DE, CA191015DE, CA191219DE and CA200115DE

**Details:** The offer of Capgemini for all shares of Altran has been declared successful.

**Adjustments:** Given that the Offer has become effective, the following contract adjustments have been made:

- **Fair Value Method**
- **Offer price:** € 14.50
- The Contracts shall be de-listed with immediate effect and will be settled at the Fair Value settlement prices, as shown in the attachment to this Notice. (LCH will perform this CA in the evening of 28 January 2020).

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

|                                  |                     |  |
|----------------------------------|---------------------|--|
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## CORPORATE ACTION NOTICE

Attachment to Corporate Action No. CA200127DE

### Altran

Corporate Action: **Takeover**

**Fair value settlement prices:**

Individual Equity Options: **AL1**

| Fair Value Call<br>(€) | Expiry Date   | Exercise     | Fair Value Put<br>(€) |
|------------------------|---------------|--------------|-----------------------|
|                        |               | Price<br>(€) |                       |
| 8.50                   | 20 March 2020 | 6.00         | 0.00                  |
| 7.50                   | 20 March 2020 | 7.00         | 0.00                  |
| 6.50                   | 20 March 2020 | 8.00         | 0.00                  |
| 5.50                   | 20 March 2020 | 9.00         | 0.00                  |
| 5.00                   | 20 March 2020 | 9.50         | 0.00                  |
| 4.50                   | 20 March 2020 | 10.00        | 0.01                  |
| 3.53                   | 20 March 2020 | 11.00        | 0.04                  |
| 2.62                   | 20 March 2020 | 12.00        | 0.13                  |
| 1.81                   | 20 March 2020 | 13.00        | 0.33                  |
| 1.17                   | 20 March 2020 | 14.00        | 0.70                  |
| 0.41                   | 20 March 2020 | 16.00        | 1.93                  |
| 0.11                   | 20 March 2020 | 18.00        | 3.63                  |