

CORPORATE ACTION NOTICE

Amsterdam Market

No. CA160311DE1

Issue Date:

11 March 2016

Effective Date:

15 March 2016

Contracts:

Individual Equity Options (COB & Flex)	MT, 4MT, 6MT, 7MT, 8MT, 9MT
Single Stock Futures (COB & Flex)	MT6, YMT
Single Stock Dividend Future	MT8

Company:

ArcelorMittal

ISIN:

LU0323134006

Corporate action:

Rights issue

Reference:

Press release of 11 March 2016

Details:

ArcelorMittal has announced a rights issue whereby shareholders are entitled to purchase 7 new shares for every 10 existing shares held, at a subscription price of € 2.20 per new share.

Adjustments:

After the close of business on 14 March 2016 the following contract adjustments will be made:

- **Ratio Method.** For the avoidance of doubt, the contracts shall only be adjusted insofar that the entitlement has positive value.
- **Cum Event Price:** Official closing price of ArcelorMittal shares on Euronext Amsterdam on 14 March 2016.
- **Lot Size:** The lot size will be divided by the Ratio. The adjusted lot size will be specified in the Final Notice.

$$\text{Value of the entitlement per share} = \frac{(\text{Cum Event Price} - \text{€}2.20)}{(10/7+1)}$$

$$\text{Ratio} = \frac{(\text{CumEventPrice} - \text{Value of the entitlement per share})}{(\text{CumEventPrice})}$$

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.

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- **New Contract:** In such case that the Ratio results in a lot size exceeding the standard lot size for contracts MT (100) and 4MT (100), new ArcelorMittal contracts will be introduced with contract codes MTO and 4MO. The contracts MT and 4MT will have the standard lot size.

Futures:

- **Variation Margin:** Daily Settlement Prices for 14 March 2016 shall be multiplied by the Ratio to generate reference prices for the purpose of variation margin calculations at the close of business on 15 March 2016.
- **New contract:** In such case that the Ratio results in a lot size exceeding the standard lot size for contracts MT6 (100) and MT8 (10,000), new ArcelorMittal contracts will be introduced with contract codes M6O and M8O. The contracts MT6 and MT8 will have the standard lot size.
- **Single Stock Dividend Futures:** Ordinary dividends with an ex-date on or before the Effective date shall be multiplied by the Ratio, for the purpose of determining the EDSP at the end of the life time of the Dec16 maturity in contracts MT8 and M8O.

Outstanding orders: All outstanding orders for contracts MT, 4MT, MT6 and MT8 will be cancelled automatically after the end of the trading session on 14 March 2016. The priority of these orders will then be lost. New orders in contracts MT, 4MT, MT6 and MT8 can be submitted as from 15 March 2016.

This Notice is issued pursuant to the Corporate Actions Policy for the Euronext Derivatives Markets which is available on the [Euronext website](#). It requires the immediate attention of Members' staff involved with the trading and settlement of equity products on these markets. Members should ensure that clients are made aware of the arrangements detailed in this Notice.

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Euronext – Corporate Action Services	+31 (0) 20 721 9588	Web : CAS
LCH.Clearnet SA – Derivatives Ops	+33 (0)1 7037 67 02	derivatives.ops.fr@lchclearnet.com

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CORPORATE ACTION NOTICE

Amsterdam Market

No. CA160314DE

Issue Date:

14 March 2016

Effective Date:

15 March 2016

Contracts:

Individual Equity Options (COB & <i>Flex</i>)	MT, 4MT, 6MT, 7MT, 8MT, 9MT
Single Stock Futures (COB & <i>Flex</i>)	MT6, YMT
Single Stock Dividend Future	MT8

Company:

ArcelorMittal

ISIN:

LU0323134006

Corporate action:

Rights issue

Reference:

CA160311DE1

Adjustments:

The following adjustments have been made:

- Ratio Method
- Cum Event Price: € 4.839
- Ratio: 0.77543975

Options:

- **Lot Size:** 129 shares per lot, therefore the MT and 4MT option classes will be converted into the MT and 4MT option class (lot size 100) and the O-classes MTO and 4MO (lot size 29), as shown in the Attachment to this Notice. The rounding difference will be neutralised by means of an equalisation payment, the equalisation amounts per series shall be communicated in an additional Corporate Action Notice.
- **Exercise Prices:** The exercise prices will be multiplied by the ratio, as shown in the Attachment to this Notice.
- **Further Series:** No new series will be introduced in the O-classes MTO and 4MO.
- **Trading Fees O-class contracts MTO and 4MO:**
 - Trading fees for Broker client account will be €0.00 (no fee) for closing transactions, as of 15 March 2016 up to and including 17 June 2016.
 - Trading fees for Liquidity Providers will be €0.00 (no fee), for both opening and closing transactions, as of 15 March 2016 until the end of the lifetime of the O-classes MTO and 4MO. Large-in-Scale transactions of Liquidity Providers are charged the Member own account fee.

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- Trading fees for Members, own account will be €0.00 (no fee) for both opening and closing transactions, as of 15 March 2016 up to and including 17 June 2016.

Futures:

- **Lot Size Single Stock Dividend Futures:** 12896 shares per lot, therefore the MT8 contract will be converted into the MT8 contract (lot size 10000) and the O-class M8O (lot size 2896), as shown in the Attachment to this Notice.
- **Lot Size Single Stock Futures:** 129 shares per lot, therefore the MT6 contract will be converted into the MT6 contract (lot size 100) and the O-class M6O (lot size 29), as shown in the Attachment to this Notice.
- **Variation Margin:** Daily Settlement Prices on 14 March 2016 shall be multiplied by the ratio to generate reference prices for the purpose of variation margin calculations at the close of business on 15 March 2016, as shown in the Attachment to this Notice.
- **EDSP Single Stock Dividend Futures:** Ordinary dividends with an ex-date on or before 14 March 2016 shall be multiplied by the Ratio, for the purpose of determining the EDSP at the end of the life time of the Dec16 maturity in contracts MT8 and M8O.
- **Further Maturities:** No new series will be introduced in the O-classes M8O and M6O.
- **Trading Fees O-class contracts M8O and M6O:**
 - Trading fees for Broker client account will be €0.00 (no fee) for closing transactions, as of 15 March 2016 up to and including 17 June 2016.
 - Trading fees for Liquidity Providers will be €0.00 (no fee), for both opening and closing transactions, as of 15 March 2016 until the end of the lifetime of the O-classes M8O and M6O. Large-in-Scale transactions of Liquidity Providers are charged the Member own account fee.
 - Trading fees for Members, own account will be €0.00 (no fee) for both opening and closing transactions, as of 15 March 2016 up to and including 17 June 2016.

This Notice is issued pursuant to the Corporate Actions Policy for the Euronext Derivatives Markets which is available on the [Euronext website](#). It requires the immediate attention of Members' staff involved with the trading and settlement of equity products on these markets. Members should ensure that clients are made aware of the arrangements detailed in this Notice.

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CORPORATE ACTION NOTICE

Attachment to Corporate Action Notice No. CA160314DE

ArcelorMittal

Corporate action: Rights issue

Lot size

Individual Equity Options:	MT	100
Individual Equity Options:	MTO	29

	201603	201604	201605	201606	201609	201612	201706	201712	201812	201912	202012
Strike price	Adjusted strike price	Adjusted strike price	Adjusted strike price	Adjusted strike price	Adjusted strike price	Adjusted strike price	Adjusted strike price	Adjusted strike price	Adjusted strike price	Adjusted strike price	Adjusted strike price
1				0.78	0.78	0.78	0.78	0.78	0.78	0.78	0.78
1.5				1.16	1.16	1.16					
2	1.55	1.55		1.55	1.55	1.55	1.55	1.55	1.55	1.55	1.55
2.2	1.71	1.71									
2.4	1.86	1.86	1.86	1.86	1.86	1.86					
2.5	1.94	1.94		1.94	1.94	1.94	1.94	1.94	1.94	1.94	1.94
2.6	2.02	2.02	2.02	2.02	2.02	2.02					
2.7	2.09	2.09									
2.8	2.17	2.17	2.17	2.17	2.17	2.17					
2.9	2.25	2.25									
3	2.33	2.33	2.33	2.33	2.33	2.33	2.33	2.33	2.33	2.33	2.33
3.1	2.4	2.4	2.4								
3.2	2.48	2.48	2.48	2.48	2.48	2.48					
3.3	2.56	2.56	2.56								
3.4	2.64	2.64	2.64	2.64	2.64	2.64					
3.5	2.71	2.71	2.71	2.71	2.71	2.71	2.71	2.71	2.71	2.71	2.71
3.6	2.79	2.79	2.79	2.79	2.79	2.79					
3.7	2.87	2.87	2.87								
3.8	2.95	2.95	2.95	2.95	2.95	2.95					
3.9	3.02	3.02	3.02								
4	3.1	3.1	3.1	3.1	3.1	3.1	3.1	3.1	3.1	3.1	3.1
4.1	3.18	3.18	3.18								
4.2	3.26	3.26	3.26	3.26	3.26	3.26					
4.3	3.33	3.33	3.33								
4.4	3.41	3.41	3.41	3.41	3.41	3.41					
4.5	3.49	3.49	3.49	3.49	3.49	3.49	3.49	3.49	3.49	3.49	3.49
4.6	3.57	3.57	3.57	3.57	3.57	3.57					
4.7	3.64	3.64	3.64								
4.8	3.72	3.72	3.72	3.72	3.72	3.72					
4.9	3.8										
5	3.88			3.88	3.88	3.88	3.88	3.88	3.88	3.88	3.88
5.1	3.95										
5.2	4.03	4.03	4.03								
5.5	4.26			4.26	4.26						
5.6		4.34	4.34								
6	4.65	4.65	4.65	4.65	4.65	4.65	4.65	4.65	4.65	4.65	4.65
6.5	5.04			5.04	5.04						
7	5.43			5.43	5.43	5.43	5.43	5.43			

CORPORATE ACTION NOTICE

7.5	5.82
8	6.2
8.5	6.59
9	6.98
9.5	7.37
10	7.75
10.5	8.14
11	8.53
12	9.31
14	10.86
15	
16	12.41
18	
20	

5.82								
6.2	6.2	6.2	6.2	6.2	6.2	6.2	6.2	6.2
6.59								
6.98	6.98	6.98	6.98	6.98	6.98	6.98	6.98	
7.37								
7.75		7.75	7.75	7.75	7.75	7.75	7.75	7.75
8.14								
8.53		8.53	8.53	8.53				
9.31		9.31	9.31	9.31				
10.86		10.86						
11.63		11.63	11.63	11.63	11.63	11.63		
12.41		12.41						
13.96								
15.51					15.51	15.51	15.51	

		Lot size
Individual Equity Options:	4MT	100
Individual Equity Options:	4MO	29

	201603
Strike price	Adjusted strike price
4	3.1
4.1	3.18
4.2	3.26
4.3	3.33
4.4	3.41
4.5	3.49
4.6	3.57
4.7	3.64
4.8	3.72
4.9	3.8
5	3.88

CORPORATE ACTION NOTICE

		Lot size
Single Stock Futures:	MT6	100
Single Stock Futures:	M60	29

Mar-16		Apr-16		May-16	
settlement price	adjusted settlement price	settlement price	adjusted settlement price	settlement price	adjusted settlement price
4.8312	3.7463	4.7748	3.7026	4.7038	3.6475

Jun-16		Sep-16		Dec-16	
settlement price	adjusted settlement price	settlement price	adjusted settlement price	settlement price	adjusted settlement price
4.6696	3.6210	4.6524	3.6077	4.6331	3.5927

		Lot size
Single Stock Dividend Future:	MT8	10,000
Single Stock Dividend Future:	M80	2896

Dec-16		Dec-17		Dec-18	
settlement price	adjusted settlement price	settlement price	adjusted settlement price	settlement price	adjusted settlement price
0.0050	0.0039	0.0100	0.0078	0.0350	0.0271

Dec-19		Dec-20	
settlement price	adjusted settlement price	settlement price	adjusted settlement price
0.0100	0.0078	0.0100	0.0078

CORPORATE ACTION NOTICE

Amsterdam Market

No. CA160315DE1

Issue Date:

15 March 2016

Effective Date:

15 March 2016

Contracts:

Individual Equity Options (COB)

MT, 4MT

Company:

ArcelorMittal

ISIN:

LU0323134006

Corporate action:

Rights issue

Reference:

CA160311DE1 and CA160314DE

Adjustments:

The equalisation payment for contracts **MT** and **4MT** is contained in the attachment to this Notice. The amounts shown in the attachment 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 Clearnet SA.

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CORPORATE ACTION NOTICE

Attachment to Corporate Action Notice No. CA160315DE1

ArcelorMittal

Corporate action: Rights issue

Individual Equity Options: MT

Class	Maturity	Equalisation Payment	Type	Old strike price	Adjusted strike price	Type	Equalisation Payment
		(€ per contract)					(€ per contract)
MT	2016-03-18	0.09	C	2.00	1.55	P	0.00
MT	2016-03-18	0.08	C	2.20	1.71	P	0.00
MT	2016-03-18	0.08	C	2.40	1.86	P	0.00
MT	2016-03-18	0.07	C	2.50	1.94	P	0.00
MT	2016-03-18	0.07	C	2.60	2.02	P	0.00
MT	2016-03-18	0.07	C	2.70	2.09	P	0.00
MT	2016-03-18	0.07	C	2.80	2.17	P	0.00
MT	2016-03-18	0.06	C	2.90	2.25	P	0.00
MT	2016-03-18	0.06	C	3.00	2.33	P	0.00
MT	2016-03-18	0.06	C	3.10	2.40	P	0.00
MT	2016-03-18	0.05	C	3.20	2.48	P	0.00
MT	2016-03-18	0.05	C	3.30	2.56	P	0.00
MT	2016-03-18	0.05	C	3.40	2.64	P	0.00
MT	2016-03-18	0.04	C	3.50	2.71	P	0.00
MT	2016-03-18	0.04	C	3.60	2.79	P	0.00
MT	2016-03-18	0.04	C	3.70	2.87	P	0.00
MT	2016-03-18	0.03	C	3.80	2.95	P	0.00
MT	2016-03-18	0.03	C	3.90	3.02	P	0.00
MT	2016-03-18	0.03	C	4.00	3.10	P	0.00
MT	2016-03-18	0.02	C	4.10	3.18	P	0.00
MT	2016-03-18	0.02	C	4.20	3.26	P	0.00
MT	2016-03-18	0.02	C	4.30	3.33	P	0.00
MT	2016-03-18	0.02	C	4.40	3.41	P	0.00
MT	2016-03-18	0.01	C	4.50	3.49	P	0.00
MT	2016-03-18	0.01	C	4.60	3.57	P	0.00
MT	2016-03-18	0.01	C	4.70	3.64	P	0.00
MT	2016-03-18	0.01	C	4.80	3.72	P	0.01
MT	2016-03-18	0.01	C	4.90	3.80	P	0.01
MT	2016-03-18	0.00	C	5.00	3.88	P	0.01
MT	2016-03-18	0.00	C	5.10	3.95	P	0.01
MT	2016-03-18	0.00	C	5.20	4.03	P	0.01
MT	2016-03-18	0.00	C	5.50	4.26	P	0.02
MT	2016-03-18	0.00	C	6.00	4.65	P	0.04
MT	2016-03-18	0.00	C	6.50	5.04	P	0.05
MT	2016-03-18	0.00	C	7.00	5.43	P	0.07
MT	2016-03-18	0.00	C	7.50	5.82	P	0.08
MT	2016-03-18	0.00	C	8.00	6.20	P	0.10
MT	2016-03-18	0.00	C	8.50	6.59	P	0.12
MT	2016-03-18	0.00	C	9.00	6.98	P	0.13
MT	2016-03-18	0.00	C	9.50	7.37	P	0.15
MT	2016-03-18	0.00	C	10.00	7.75	P	0.16
MT	2016-03-18	0.00	C	10.50	8.14	P	0.18
MT	2016-03-18	0.00	C	11.00	8.53	P	0.20
MT	2016-03-18	0.00	C	12.00	9.31	P	0.23
MT	2016-03-18	0.00	C	14.00	10.86	P	0.29
MT	2016-03-18	0.00	C	16.00	12.41	P	0.35

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MT	2016-04-15	0.09	C	2.00	1.55	P	0.00
MT	2016-04-15	0.08	C	2.20	1.71	P	0.00
MT	2016-04-15	0.08	C	2.40	1.86	P	0.00
MT	2016-04-15	0.07	C	2.50	1.94	P	0.00
MT	2016-04-15	0.07	C	2.60	2.02	P	0.00
MT	2016-04-15	0.07	C	2.70	2.09	P	0.00
MT	2016-04-15	0.07	C	2.80	2.17	P	0.00
MT	2016-04-15	0.06	C	2.90	2.25	P	0.00
MT	2016-04-15	0.06	C	3.00	2.33	P	0.00
MT	2016-04-15	0.06	C	3.10	2.40	P	0.00
MT	2016-04-15	0.05	C	3.20	2.48	P	0.00
MT	2016-04-15	0.05	C	3.30	2.56	P	0.00
MT	2016-04-15	0.05	C	3.40	2.64	P	0.00
MT	2016-04-15	0.04	C	3.50	2.71	P	0.00
MT	2016-04-15	0.04	C	3.60	2.79	P	0.00
MT	2016-04-15	0.04	C	3.70	2.87	P	0.01
MT	2016-04-15	0.04	C	3.80	2.95	P	0.01
MT	2016-04-15	0.03	C	3.90	3.02	P	0.01
MT	2016-04-15	0.03	C	4.00	3.10	P	0.01
MT	2016-04-15	0.03	C	4.10	3.18	P	0.01
MT	2016-04-15	0.03	C	4.20	3.26	P	0.01
MT	2016-04-15	0.02	C	4.30	3.33	P	0.01
MT	2016-04-15	0.02	C	4.40	3.41	P	0.01
MT	2016-04-15	0.02	C	4.50	3.49	P	0.01
MT	2016-04-15	0.02	C	4.60	3.57	P	0.01
MT	2016-04-15	0.02	C	4.70	3.64	P	0.01
MT	2016-04-15	0.01	C	4.80	3.72	P	0.02
MT	2016-04-15	0.01	C	5.20	4.03	P	0.02
MT	2016-04-15	0.00	C	5.60	4.34	P	0.03
MT	2016-04-15	0.00	C	6.00	4.65	P	0.04
MT	2016-05-20	0.08	C	2.40	1.86	P	0.00
MT	2016-05-20	0.07	C	2.60	2.02	P	0.00
MT	2016-05-20	0.07	C	2.80	2.17	P	0.00
MT	2016-05-20	0.06	C	3.00	2.33	P	0.01
MT	2016-05-20	0.06	C	3.10	2.40	P	0.01
MT	2016-05-20	0.06	C	3.20	2.48	P	0.01
MT	2016-05-20	0.05	C	3.30	2.56	P	0.01
MT	2016-05-20	0.05	C	3.40	2.64	P	0.01
MT	2016-05-20	0.05	C	3.50	2.71	P	0.01
MT	2016-05-20	0.04	C	3.60	2.79	P	0.01
MT	2016-05-20	0.04	C	3.70	2.87	P	0.01
MT	2016-05-20	0.04	C	3.80	2.95	P	0.01
MT	2016-05-20	0.04	C	3.90	3.02	P	0.01
MT	2016-05-20	0.03	C	4.00	3.10	P	0.01
MT	2016-05-20	0.03	C	4.10	3.18	P	0.01
MT	2016-05-20	0.03	C	4.20	3.26	P	0.01
MT	2016-05-20	0.03	C	4.30	3.33	P	0.01
MT	2016-05-20	0.03	C	4.40	3.41	P	0.02
MT	2016-05-20	0.02	C	4.50	3.49	P	0.02
MT	2016-05-20	0.02	C	4.60	3.57	P	0.02
MT	2016-05-20	0.02	C	4.70	3.64	P	0.02
MT	2016-05-20	0.02	C	4.80	3.72	P	0.02
MT	2016-05-20	0.01	C	5.20	4.03	P	0.03
MT	2016-05-20	0.01	C	5.60	4.34	P	0.04
MT	2016-05-20	0.01	C	6.00	4.65	P	0.05

CORPORATE ACTION NOTICE

MT	2016-06-17	0.12	C	1.00	0.78	P	0.00
MT	2016-06-17	0.11	C	1.50	1.16	P	0.00
MT	2016-06-17	0.09	C	2.00	1.55	P	0.00
MT	2016-06-17	0.08	C	2.40	1.86	P	0.00
MT	2016-06-17	0.08	C	2.50	1.94	P	0.00
MT	2016-06-17	0.07	C	2.60	2.02	P	0.00
MT	2016-06-17	0.07	C	2.80	2.17	P	0.01
MT	2016-06-17	0.06	C	3.00	2.33	P	0.01
MT	2016-06-17	0.06	C	3.20	2.48	P	0.01
MT	2016-06-17	0.05	C	3.40	2.64	P	0.01
MT	2016-06-17	0.05	C	3.50	2.71	P	0.01
MT	2016-06-17	0.05	C	3.60	2.79	P	0.01
MT	2016-06-17	0.04	C	3.80	2.95	P	0.01
MT	2016-06-17	0.04	C	4.00	3.10	P	0.01
MT	2016-06-17	0.03	C	4.20	3.26	P	0.02
MT	2016-06-17	0.03	C	4.40	3.41	P	0.02
MT	2016-06-17	0.03	C	4.50	3.49	P	0.02
MT	2016-06-17	0.02	C	4.60	3.57	P	0.02
MT	2016-06-17	0.02	C	4.80	3.72	P	0.02
MT	2016-06-17	0.02	C	5.00	3.88	P	0.03
MT	2016-06-17	0.01	C	5.50	4.26	P	0.04
MT	2016-06-17	0.01	C	6.00	4.65	P	0.05
MT	2016-06-17	0.00	C	6.50	5.04	P	0.06
MT	2016-06-17	0.00	C	7.00	5.43	P	0.08
MT	2016-06-17	0.00	C	7.50	5.82	P	0.09
MT	2016-06-17	0.00	C	8.00	6.20	P	0.11
MT	2016-06-17	0.00	C	8.50	6.59	P	0.12
MT	2016-06-17	0.00	C	9.00	6.98	P	0.14
MT	2016-06-17	0.00	C	9.50	7.37	P	0.15
MT	2016-06-17	0.00	C	10.00	7.75	P	0.17
MT	2016-06-17	0.00	C	10.50	8.14	P	0.19
MT	2016-06-17	0.00	C	11.00	8.53	P	0.20
MT	2016-06-17	0.00	C	12.00	9.31	P	0.23
MT	2016-06-17	0.00	C	14.00	10.86	P	0.30
MT	2016-06-17	0.00	C	15.00	11.63	P	0.33
MT	2016-06-17	0.00	C	16.00	12.41	P	0.36
MT	2016-09-16	0.12	C	1.00	0.78	P	0.00
MT	2016-09-16	0.11	C	1.50	1.16	P	0.00
MT	2016-09-16	0.09	C	2.00	1.55	P	0.00
MT	2016-09-16	0.08	C	2.40	1.86	P	0.01
MT	2016-09-16	0.08	C	2.50	1.94	P	0.01
MT	2016-09-16	0.07	C	2.60	2.02	P	0.01
MT	2016-09-16	0.07	C	2.80	2.17	P	0.01
MT	2016-09-16	0.06	C	3.00	2.33	P	0.01
MT	2016-09-16	0.06	C	3.20	2.48	P	0.01
MT	2016-09-16	0.05	C	3.40	2.64	P	0.01
MT	2016-09-16	0.05	C	3.50	2.71	P	0.01
MT	2016-09-16	0.05	C	3.60	2.79	P	0.01
MT	2016-09-16	0.04	C	3.80	2.95	P	0.02
MT	2016-09-16	0.04	C	4.00	3.10	P	0.02
MT	2016-09-16	0.03	C	4.20	3.26	P	0.02
MT	2016-09-16	0.03	C	4.40	3.41	P	0.02
MT	2016-09-16	0.03	C	4.50	3.49	P	0.02
MT	2016-09-16	0.03	C	4.60	3.57	P	0.03
MT	2016-09-16	0.02	C	4.80	3.72	P	0.03

CORPORATE ACTION NOTICE

MT	2016-09-16	0.02	C	5.00	3.88	P	0.03
MT	2016-09-16	0.02	C	5.50	4.26	P	0.04
MT	2016-09-16	0.01	C	6.00	4.65	P	0.05
MT	2016-09-16	0.01	C	6.50	5.04	P	0.07
MT	2016-09-16	0.00	C	7.00	5.43	P	0.08
MT	2016-09-16	0.00	C	8.00	6.20	P	0.11
MT	2016-09-16	0.00	C	9.00	6.98	P	0.14
MT	2016-12-16	0.12	C	1.00	0.78	P	0.00
MT	2016-12-16	0.11	C	1.50	1.16	P	0.00
MT	2016-12-16	0.09	C	2.00	1.55	P	0.01
MT	2016-12-16	0.08	C	2.40	1.86	P	0.01
MT	2016-12-16	0.08	C	2.50	1.94	P	0.01
MT	2016-12-16	0.07	C	2.60	2.02	P	0.01
MT	2016-12-16	0.07	C	2.80	2.17	P	0.01
MT	2016-12-16	0.06	C	3.00	2.33	P	0.01
MT	2016-12-16	0.06	C	3.20	2.48	P	0.01
MT	2016-12-16	0.05	C	3.40	2.64	P	0.01
MT	2016-12-16	0.05	C	3.50	2.71	P	0.02
MT	2016-12-16	0.05	C	3.60	2.79	P	0.02
MT	2016-12-16	0.05	C	3.80	2.95	P	0.02
MT	2016-12-16	0.04	C	4.00	3.10	P	0.02
MT	2016-12-16	0.04	C	4.20	3.26	P	0.02
MT	2016-12-16	0.03	C	4.40	3.41	P	0.03
MT	2016-12-16	0.03	C	4.50	3.49	P	0.03
MT	2016-12-16	0.03	C	4.60	3.57	P	0.03
MT	2016-12-16	0.03	C	4.80	3.72	P	0.03
MT	2016-12-16	0.02	C	5.00	3.88	P	0.04
MT	2016-12-16	0.01	C	6.00	4.65	P	0.06
MT	2016-12-16	0.01	C	7.00	5.43	P	0.08
MT	2016-12-16	0.00	C	8.00	6.20	P	0.11
MT	2016-12-16	0.00	C	9.00	6.98	P	0.14
MT	2016-12-16	0.00	C	10.00	7.75	P	0.17
MT	2016-12-16	0.00	C	11.00	8.53	P	0.20
MT	2016-12-16	0.00	C	12.00	9.31	P	0.23
MT	2016-12-16	0.00	C	14.00	10.86	P	0.30
MT	2016-12-16	0.00	C	15.00	11.63	P	0.33
MT	2016-12-16	0.00	C	16.00	12.41	P	0.36
MT	2016-12-16	0.00	C	18.00	13.96	P	0.42
MT	2016-12-16	0.00	C	20.00	15.51	P	0.49
MT	2017-06-16	0.12	C	1.00	0.78	P	0.00
MT	2017-06-16	0.09	C	2.00	1.55	P	0.01
MT	2017-06-16	0.08	C	2.50	1.94	P	0.01
MT	2017-06-16	0.07	C	3.00	2.33	P	0.02
MT	2017-06-16	0.06	C	3.50	2.71	P	0.02
MT	2017-06-16	0.05	C	4.00	3.10	P	0.03
MT	2017-06-16	0.04	C	4.50	3.49	P	0.03
MT	2017-06-16	0.03	C	5.00	3.88	P	0.04
MT	2017-06-16	0.02	C	6.00	4.65	P	0.06
MT	2017-06-16	0.01	C	7.00	5.43	P	0.09
MT	2017-06-16	0.01	C	8.00	6.20	P	0.11
MT	2017-06-16	0.00	C	9.00	6.98	P	0.14
MT	2017-06-16	0.00	C	10.00	7.75	P	0.17
MT	2017-06-16	0.00	C	11.00	8.53	P	0.20
MT	2017-06-16	0.00	C	12.00	9.31	P	0.24
MT	2017-06-16	0.00	C	15.00	11.63	P	0.33

CORPORATE ACTION NOTICE

MT	2017-12-15	0.12	C	1.00	0.78	P	0.00
MT	2017-12-15	0.09	C	2.00	1.55	P	0.01
MT	2017-12-15	0.08	C	2.50	1.94	P	0.01
MT	2017-12-15	0.07	C	3.00	2.33	P	0.02
MT	2017-12-15	0.06	C	3.50	2.71	P	0.02
MT	2017-12-15	0.05	C	4.00	3.10	P	0.03
MT	2017-12-15	0.04	C	4.50	3.49	P	0.04
MT	2017-12-15	0.04	C	5.00	3.88	P	0.05
MT	2017-12-15	0.02	C	6.00	4.65	P	0.07
MT	2017-12-15	0.02	C	7.00	5.43	P	0.09
MT	2017-12-15	0.01	C	8.00	6.20	P	0.12
MT	2017-12-15	0.01	C	9.00	6.98	P	0.15
MT	2017-12-15	0.00	C	10.00	7.75	P	0.18
MT	2017-12-15	0.00	C	11.00	8.53	P	0.21
MT	2017-12-15	0.00	C	12.00	9.31	P	0.24
MT	2017-12-15	0.00	C	15.00	11.63	P	0.33
MT	2017-12-15	0.00	C	20.00	15.51	P	0.49
MT	2018-12-21	0.12	C	1.00	0.78	P	0.00
MT	2018-12-21	0.10	C	2.00	1.55	P	0.01
MT	2018-12-21	0.09	C	2.50	1.94	P	0.02
MT	2018-12-21	0.07	C	3.00	2.33	P	0.02
MT	2018-12-21	0.07	C	3.50	2.71	P	0.03
MT	2018-12-21	0.06	C	4.00	3.10	P	0.04
MT	2018-12-21	0.05	C	4.50	3.49	P	0.05
MT	2018-12-21	0.04	C	5.00	3.88	P	0.05
MT	2018-12-21	0.03	C	6.00	4.65	P	0.08
MT	2018-12-21	0.01	C	8.00	6.20	P	0.12
MT	2018-12-21	0.01	C	9.00	6.98	P	0.15
MT	2018-12-21	0.01	C	10.00	7.75	P	0.18
MT	2018-12-21	0.00	C	15.00	11.63	P	0.33
MT	2018-12-21	0.00	C	20.00	15.51	P	0.49
MT	2019-12-20	0.12	C	1.00	0.78	P	0.01
MT	2019-12-20	0.10	C	2.00	1.55	P	0.01
MT	2019-12-20	0.09	C	2.50	1.94	P	0.02
MT	2019-12-20	0.08	C	3.00	2.33	P	0.03
MT	2019-12-20	0.07	C	3.50	2.71	P	0.03
MT	2019-12-20	0.06	C	4.00	3.10	P	0.04
MT	2019-12-20	0.05	C	4.50	3.49	P	0.05
MT	2019-12-20	0.05	C	5.00	3.88	P	0.06
MT	2019-12-20	0.03	C	6.00	4.65	P	0.08
MT	2019-12-20	0.02	C	8.00	6.20	P	0.13
MT	2019-12-20	0.01	C	9.00	6.98	P	0.16
MT	2019-12-20	0.01	C	10.00	7.75	P	0.19
MT	2019-12-20	0.00	C	15.00	11.63	P	0.34
MT	2019-12-20	0.00	C	20.00	15.51	P	0.49
MT	2020-12-18	0.13	C	1.00	0.78	P	0.01
MT	2020-12-18	0.10	C	2.00	1.55	P	0.02
MT	2020-12-18	0.09	C	2.50	1.94	P	0.02
MT	2020-12-18	0.08	C	3.00	2.33	P	0.03
MT	2020-12-18	0.07	C	3.50	2.71	P	0.04
MT	2020-12-18	0.07	C	4.00	3.10	P	0.05
MT	2020-12-18	0.06	C	4.50	3.49	P	0.06
MT	2020-12-18	0.05	C	5.00	3.88	P	0.06

CORPORATE ACTION NOTICE

MT	2020-12-18	0.04	C	6.00	4.65	P	0.09
MT	2020-12-18	0.03	C	8.00	6.20	P	0.13
MT	2020-12-18	0.02	C	10.00	7.75	P	0.19

Individual Equity Options: 4MT

Class	Maturity	Equalisation Payment	Type	Old strike price	Adjusted strike price	Type	Equalisation Payment
		(€ per contract)					(€ per contract)
4MT	2016-03-24	0.03	C	4.00	3.10	P	0.00
4MT	2016-03-24	0.03	C	4.10	3.18	P	0.00
4MT	2016-03-24	0.02	C	4.20	3.26	P	0.00
4MT	2016-03-24	0.02	C	4.30	3.33	P	0.00
4MT	2016-03-24	0.02	C	4.40	3.41	P	0.00
4MT	2016-03-24	0.02	C	4.50	3.49	P	0.01
4MT	2016-03-24	0.01	C	4.60	3.57	P	0.01
4MT	2016-03-24	0.01	C	4.70	3.64	P	0.01
4MT	2016-03-24	0.01	C	4.80	3.72	P	0.01
4MT	2016-03-24	0.01	C	4.90	3.80	P	0.01
4MT	2016-03-24	0.01	C	5.00	3.88	P	0.01