



## Corporate Action Information

**Issue Date:** 09 January 2017  
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**Contact:** Derivatives Trading Operations, Tel. +49-69-211-1 12 10

<b>Corporate Action</b>	<b>Merger / Redesignation</b>
<b>Company</b>	<b>Technip S.A.</b>
<b>ISIN</b>	<b>FR0000131708</b>
Rules&Regulations	Contract Specifications for Futures Contracts and Options Contracts at Eurex Deutschland and Eurex Zürich, section(s) 1.6.7 (8), 1.14.8 (8), 2.6.10 (8)
Options contracts on stocks	THP
Futures contracts on stocks	THPG
Futures contracts on dividends of stocks	

The companies Technip S.A. and FMC Technologies announced a merger proposal. According to the merger agreement Technip S.A. shareholders are entitled to receive two FMC Technologies -Share per each Technip S.A. share. More information about this transaction is available on the company's website under [www.technip.com](http://www.technip.com).

Accordingly, the ISIN and name of the above mentioned contracts will change as specified in the following table.

Produktcode old/new	ISIN of the underlying instrument old	ISIN of the underlying instrument new	Produkt-ISIN old	Produkt-ISIN new	Name old	Name new
THP	FR0000131708	GB00BDSFG982	FR0000131708	GB00BDSFG982	Technip S.A.	TechnipFMC
THPG	FR0000131708	GB00BDSFG982	DE000A1KDYW3	DE000A1KDYW3	Technip S.A.	TechnipFMC

### Procedure



Eurex Deutschland  
 Börsenplatz 4  
 60313 Frankfurt/Main  
 Mailing address:  
 60485 Frankfurt/Main  
 Germany

T +49-69-211-1 17 00  
 F +49-69-211-1 17 01  
 memberservices@  
 eurexchange.com  
 Internet:  
[www.eurexchange.com](http://www.eurexchange.com)

Management Board:  
 Thomas Book, Mehtap Dinc, Erik  
 Tim Müller, Michael Peters

ARBN: 101 013 361

## **R-Factor Method / Redesignation**

The Eurex options and the Eurex Single Stock Futures contract on shares of Technip S.A will be adjusted, according to the conditions defined in the Contract Specifications for Futures Contracts and Options Contracts at Eurex Deutschland and Eurex Zürich, section 1.6.7 (8) for Single Stock Futures contracts and section 2.6.10.1 (8) for options contracts with effect as of the completion of the transaction.

- The contracts shall be re-designated as contracts based on TechnipFMC shares
- Calculation of the R-Factor
- On the basis of the exchange ratio of two TechnipFMC-shares per one Technip S.A.-share the resulting R-Factor is:
- $R = 0.50000000$

## **Options**

### **Adjustment of strike prices and contract sizes**

- All existing strike prices will be multiplied by the R-factor.
  - The contracts size will be divided by the R-factor.
  - The version number of the existing series will be increased by one.
- Adjusted strike prices and contract sizes will be published via the Eurex-Website [www.eurexchange.com](http://www.eurexchange.com) immediately after close of trading on the last cum trading day under:

#### **Products > equity derivatives > corporate actions**

- All existing orders and quotes will be deleted after close of trading on the last trading day before the adjustment.
- The adjustment also refers to existing positions in TES flexible options.

## **Futures**

### **Adjustment of contract size and variation margin**

- The adjustment uses the same R-factor as used for options
- To adjust the calculation of the variation margin of the following exchange trading day, settlement prices of the last cum trading day will be multiplied by the R-Factor.
- The new contract size will be calculated as follows:  
 $\text{Contract size new} = \text{contract size old} / R\text{-factor}$
- All outstanding orders and quotes will be deleted after close of trading on the last cum trading day.
- The adjustment also refers to existing positions in TES flexible futures.
- A new single stock futures contract will be introduced with standard contract size 100 and new product code THPH.
- As soon as no more contract months with open interest exists in the original contracts THPG), trading in these contracts will be put on "HALT" and finally discontinued.

We will keep you informed about the further procedure whenever changes or new information in the course of the transaction render this necessary.