

X-pand into the Future



Corporate Action Information

Issue Date: 11 June 2018
Effective Date: 12 June 2018
Contact: Derivatives Trading Operations, Tel. +49-69-211-1 12 10

Corporate Action	Issue of bonus shares
Company	Interparfums S.A.
ISIN	FR0004024222
Rules&Regulations	Contract Specifications for Futures Contracts and Options Contracts at Eurex Deutschland, section(s) 1.6.7 (2), 1.13.8 (2), 2.6.10.1 (2)
Options contracts on stocks	
Futures contracts on stocks	I8PG
Futures contracts on dividends of stocks	

The company Interparfums S.A. has announced the issue of bonus shares at a ratio of 1:10.

More information about this transaction is available on the company's website under www.interparfumsinc.com.

The issue of bonus shares will result in an adjustment of the above mentioned contracts.



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
eurextrading@
eurexchange.com
Internet:
www.eurexchange.com

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

Procedure

R-Factor Method

Determination of adjustment factor (R-factor)

Number of old shares	10
Number of new shares	11
R-factor	0,90909090

Futures

1. Adjustment of contract size and variation margin

- 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:
Contract size new = contract size old / R-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.

2. Introduction of a new contract

- A new single stock futures contract will be introduced with standard contract size 100.
- The exact introduction date will be published via a circular.
- As soon as the new contract is available for trading and there are no more contract months with open interest in the original contract, trading in this contract will be put on "HALT" and finally discontinued.
- Furthermore, no new contract months will be introduced in the original contract I8PG.

If there is no open interest on the last cum trading day after close of trading in the original contract I8PG, no adjustment will be made and no new contract will be introduced.