EUREX

Corporate Action Information

Issue Date: 30 May 2022

Effective Date: 08 June 2022

Contact: Derivatives Trading Operations, Tel. +49-69-211-1 12 10

Corporate Action	**Issue of bonus shares**
Company	**Air Liquide SA**
ISIN	**FR0000120073**
Rules&Regulations	Contract Specifications for Futures Contracts and Options Contracts at Eurex Deutschland, section(s) 1.6.7 (5) ,1.13.8 (5) , 1.26.11 (4), 1.27.8 (5), 2.6.10.1 (6)
Options contracts on stocks	AIR / AIR1 / AIR2 / AIR4 / AIR5
Futures contracts on stocks	AIRN / AIRP
Equity Total Return Future	TAIR
Stock Tracking Future	1AIR
Futures contracts on dividends of stocks	A6IR / A7IR

The company Air Liquide SA 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.airliquide.com.

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

EUREX Deutschland
Börsenplatz 4
60313 Frankfurt/Main
Mailing adress:
60485 Frankfurt/Main
Germany

T +49-69-211-1 12 10
F +49-69-211-1 12 11
eurextrading@eurex.com
Internet: www.eurex.com

Management Board:
Dr. Wolfgang Eholzer, Erik Tim
Müller, Michael Peters, Dr.
Randolf Roth, Jonas Ullmann

ARBN: 101 013 361

Procedure

R-Factor Method

Determination of adjustment factor (R-factor)

Number of old shares	10
Number of new shares	11
R-factor	0.90909091

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.
  Immediately after close of trading on the last cum trading day, adjusted strike prices and contract sizes will be published on www.eurex.com in the section **Rules & Regs > Corporate actions > Corporate action information**
- New series with standard contract size 100 and version number 0 will be introduced effective the ex-date.
- All existing 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 options.

Exercises

- Upon exercise of an adjusted series cash settlement will be made for the fractional part of the new contract
  size.

Futures

1. 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:
  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 with standard contract size 100, a new Equity Total Return futures contract with standard contract size 100, and a new Stock Tracking futures contract with standard contract size 100 will be introduced. Furthermore, a new futures contract on dividends with standard contract size 1000 will be introduced.
- 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 AIRN / AIRP / TAIR / 1AIR / A6IR / A7IR.

If there is no open interest on the last cum trading day after close of trading in one of the original contracts AIRN / AIRP / TAIR / 1AIR / A6IR / A7IR**, no adjustment will be made for this contract and no new contract will be introduced to replace this.**