**CA366 – Voluntary Rolling Ongoing Event Flows – FR Input on EXWA**

As discussed during our last SMPG call, please find below the example of an Exercise of warrants (EXWA) where we would like to put an exact final date in the Option Lapse for the Pay Date.

Please let me know your thoughts on that ; in particular if you agree on the proposal … and as per my understanding, Christine was not necessarily against.

MT564 proposal

|  |  |
| --- | --- |
| :16R:GENL |  |
| :20C::CORP//ABCD1234 |  |
| :20C::SEME//EFGH5678 |  |
| :23G:NEWM |  |
| :22F::CAEP//REOR |  |
| :22F::CAEV//EXWA |  |
| :22F::CAMV//CHOS | a dedicated FR CSE6 working group (not the CA NMPG) proposed |
| :98A::PREP//20170817 | CHOS but I informed them about my disagreement |
| :25D::PROC//COMP |  |
| :16S:GENL |  |
| :16R:USECU |  |
| :35B:ISIN FR0012892925 |  |
| /ABSA |  |
| :16R:ACCTINFO |  |
| :97C::SAFE//GENR |  |
| :16S:ACCTINFO |  |
| :16S:USECU |  |
| :16R:CADETL |  |
| :22F::DITY//ONGO |  |
| :16S:CADETL |  |
| :16R:CAOPTN |  |
| :13A::CAON//001 |  |
| :22F::CAOP//EXER |  |
| :17B::DFLT//N |  |
| :98C::MKDT//20210104160000 | The one mentioned in the CA form |
| :98B::RDDT//ONGO |  |
| :69A::PWAL//20150914/20201231 |  |
| :16R:SECMOVE |  |
| :22H::CRDB//DEBT |  |
| :35B:ISIN FR0012892925 |  |
| /ABSA |  |
| :98B::PAYD//ONGO |  |
| :16S:SECMOVE |  |
| :16R:SECMOVE |  |
| :22H::CRDB//CRED |  |
| :35B:ISIN FR0011636083 |  |
| /NEOLIFE |  |
| :92D::NEWO//1,/1, |  |
| :98B::PAYD//ONGO |  |
| :16S:SECMOVE |  |
| :16R:CASHMOVE |  |
| :22H::CRDB//DEBT |  |
| :98B::PAYD//ONGO |  |
| :90B::PRPP//ACTU/EUR0,40 |  |
| :16S:CASHMOVE |  |
| :16S:CAOPTN |  |
| :16R:CAOPTN |  |
| :13A::CAON//002 |  |
| :22F::CAOP//LAPS |  |
| :17B::DFLT//Y  :17B ::WTHD//Y |  |
| :98C::MKDT//20210104160000 |  |
| :98B::RDDT//ONGO |  |
| :69A::PWAL//20150914/20201231 |  |
| :16R:SECMOVE |  |
| :22H::CRDB//DEBT |  |
| :35B:ISIN FR0012892925 |  |
| /ABSA |  |
| :98A::PAYD//20210104 | Processing of the LAPS option at PWAL + 1, so indicated as |
| :16S:SECMOVE | a precise date and not as ONGO |
| :16S:CAOPTN |  |
| :16R:ADDINFO |  |
| :95P::PAYA//SOGEFRPPTITXXX |  |
| :16S:ADDINFO |  |