

## CORPORATE ACTION NOTICE

Paris Market

No. CA150907DE1

Issue Date:

07 September 2015

Effective Date:

08 September 2015

<b>Contracts:</b>	Individual Equity Options	LG1, LG2
	Single Stock Futures	LG6

**Company:** LafargeHolcim Ltd

**Corporate action:** Bonus issue

**Reference:** [CA150903DE1](#)

**ISIN:** CH0012214059

**Adjustments:** The following contract adjustments have been made:

- Ratio Method
- Ratio: 0.95238

**Options:**

- **Lot Size:** The lot size has been divided by the ratio, as shown in the Attachment to this Notice. The rounding difference will be neutralised by means of an equalisation payment, the equalisation payment amounts per series shall be communicated in an additional Corporate Action Notice.
- **Exercise Prices:** The exercise prices have been multiplied by the ratio, as shown in the Attachment to this Notice.

**Futures:**

- Given that there is no open interest, no adjustments have been made to the futures contract.

**Outstanding orders:** All outstanding orders for LG1, LG2 and LG6 will be cancelled automatically after the end of the trading session on 7 September 2015. The priority of these orders will then be lost. New orders can be submitted as from 8 September 2015.

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.

## CORPORATE ACTION NOTICE

For further information in relation to this Notice and/or the Corporate Action Services (“CAS”) provided by Euronext in respect to OTC Derivatives, Members should contact:

Euronext – <a href="#">EMS Corporate Actions</a>	+31 (0) 20 721 9588	Web: <a href="#">Corporate Actions</a>
Euronext – <a href="#">Corporate Action Services</a>	+31 (0) 20 721 9588	Web : <a href="#">CAS</a>
LCH.Clearnet SA – Derivatives Ops	+33 (0)1 7037 67 02	<a href="mailto:derivatives.ops.fr@lchclearnet.com">derivatives.ops.fr@lchclearnet.com</a>

The present notice and the contents thereof are only provided for information purposes in order to facilitate the fair, orderly and efficient functioning of the market and is not a recommendation to engage in investment activities. The contents of this notice are provided “as is” based on information provided to the market operator without representation or warranty of any kind. Euronext will not be held liable for any loss or damages of any nature ensuing from using, trusting or acting on information provided. No information set out or referred to in this notice shall form the basis of any contract. The creation of rights and obligations in respect of financial products that are traded on the exchanges operated by Euronext’s subsidiaries shall depend solely on the applicable rules of the market operator.

The Euronext Markets comprise the markets operated by Euronext Amsterdam, Euronext Brussels, Euronext Lisbon, Euronext Paris and Euronext London, referred to respectively as the Amsterdam, Brussels, Lisbon, Paris and London markets, as relevant.

Euronext refers to Euronext N.V. and its affiliates. Information regarding trademarks and intellectual property rights of Euronext is located at <https://www.euronext.com/terms-use>.

© 2014 Euronext N.V. - All rights reserved.

**CORPORATE ACTION NOTICE**

Attachment to Corporate Action Notice No. CA150907DE1

**LafargeHolcim**

Corporate action: **Bonus issue**

Individual Equity Options: **LG1**

<b>Sep-15</b>			<b>Oct-15</b>			<b>Nov-15</b>		
strike price	adjusted strike price	adjusted lot size	strike price	adjusted strike price	adjusted lot size	strike price	adjusted strike price	adjusted lot size
40.00	38.10	95	42.00	40.00	105	42.00	40.00	105
42.00	40.00	95	44.00	41.90	105	44.00	41.90	105
44.44	42.32	95	46.00	43.81	105	46.00	43.81	105
46.00	43.81	95	48.00	45.71	105	48.00	45.71	105
48.00	45.71	95	50.00	47.62	105	50.00	47.62	105
48.89	46.56	95	52.00	49.52	105	52.00	49.52	105
50.00	47.62	95	54.00	51.43	105	54.00	51.43	105
52.00	49.52	95	56.00	53.33	105	56.00	53.33	105
53.33	50.79	95	58.00	55.24	105	58.00	55.24	105
56.00	53.33	95	60.00	57.14	105	60.00	57.14	105
57.78	55.03	95	64.00	60.95	105	64.00	60.95	105
60.00	57.14	95	68.00	64.76	105	68.00	64.76	105
62.22	59.26	95	72.00	68.57	105	72.00	68.57	105
64.44	61.37	95						
66.67	63.50	95						
68.00	64.76	95						
70.00	66.67	95						
71.11	67.72	95						
72.00	68.57	95						
73.33	69.84	95						
76.00	72.38	95						
80.00	76.19	95						
84.00	80.00	95						
88.89	84.66	95						

**CORPORATE ACTION NOTICE**

<b>Dec-15</b>			<b>Mar-16</b>			<b>Jun-16</b>		
strike price	adjusted strike price	adjusted lot size	strike price	adjusted strike price	adjusted lot size	strike price	adjusted strike price	adjusted lot size
35.56	33.87	95	36.00	34.29	105	36.00	34.29	105
40.00	38.10	95	40.00	38.10	105	40.00	38.10	105
44.44	42.32	95	44.00	41.90	105	44.00	41.90	105
46.00	43.81	95	46.00	43.81	105	46.00	43.81	105
53.33	50.79	95	52.00	49.52	105	52.00	49.52	105
56.00	53.33	95	56.00	53.33	105	56.00	53.33	105
60.00	57.14	95	60.00	57.14	105	60.00	57.14	105
62.22	59.26	95	64.00	60.95	105	64.00	60.95	105
64.44	61.37	95	72.00	68.57	105	72.00	68.57	105
66.67	63.50	95	80.00	76.19	105	80.00	76.19	105
71.11	67.72	95						
76.00	72.38	95						
80.00	76.19	95						
88.89	84.66	95						
96.00	91.43	95						
133.33	126.98	95						

**Individual Equity Options: LG2**

<b>Sep-15</b>		
strike price	adjusted strike price	adjusted lot size
35.56	33.87	9
42.00	40.00	9
44.44	42.32	9
46.00	43.81	9
48.00	45.71	9
50.00	47.62	9
52.00	49.52	9
53.33	50.79	9
56.00	53.33	9
58.00	55.24	9
60.00	57.14	9
62.22	59.26	9
64.00	60.95	9
66.67	63.50	9
68.00	64.76	9
70.00	66.67	9
71.11	67.72	9
72.00	68.57	9
74.00	70.48	9
76.00	72.38	9
80.00	76.19	9
84.00	80.00	9
88.89	84.66	9
133.33	126.98	9