

## CORPORATE ACTION NOTICE

Paris Market

No. CA170314DE2

Issue Date:

14 March 2017

Effective Date:

15 March 2017

<b>Contracts:</b>	Individual Equity Options	DY1
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**Company:** Amundi

**ISIN:** FR0004125920

**Corporate action:** Rights issue

**Reference:** CA160914DE1

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

- **Ratio Method**
- **Cum Event Price:** € 51.34
- **Ratio:** 0.97130243
- **Lot Size:** The lot size has been divided by the Ratio, as shown in the Attachment to this Notice.
- **Exercise Prices:** The exercise prices have been multiplied by the Ratio, as shown in the Attachment to this Notice.
- **Equalisation payment:** The rounding difference of the adjusted lot size will be neutralised by means of an equalisation payment, the equalisation payment amounts per series shall be communicated in an additional Corporate Action Notice.

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**Amundi**

Corporate action: **Rights issue**

Individual Equity Options: **DY1**

Expiry	201703	201704	201705
Adjusted lot size	103	103	100
Strike price	Adjusted strike price	Adjusted strike price	Adjusted strike price
42	40.79		
44	42.74	42.74	44
46	44.68	44.68	46
48	46.62	46.62	48
49	47.59	47.59	
50	48.57	48.57	50
52	50.51	50.51	52
54	52.45	52.45	54
56	54.39	54.39	56
58	56.34	56.34	58
60	58.28	58.28	60
64	62.16	62.16	64
68	66.05	66.05	68