

## CORPORATE ACTION NOTICE

Paris Market

Notice No. CA/2014/074/P

Issue Date:

16 December 2014

Effective Date:

17 December 2014

<b>Contracts:</b>	Individual Equity Options	CD1
	Single Stock Futures	CD6

**Company:** Christian Dior

**Corporate action:** Distribution of shares

**Reference:** [CA/2014/060/P](#)

**ISIN:** FR0000130403

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

- Ratio Method.
- Cum Event Price Dior: EUR 143.85
- Cum Event Price Hermès: EUR 277.00
- Ratio: 0.89094

**Options:**

- **Lot Size:** The lot size will be 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 contract 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 contract.

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

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**CORPORATE ACTION NOTICE**

Attachment to Corporate Action Notice No. CA/2014/074/P

**Christian Dior**

Corporate action: **Distribution of shares**

Individual Equity Options: CD1

Dec-14			Mar-15			Jun-15			Sep-15		
strike price	adjusted strike price	adjusted lot size	strike price	adjusted strike price	adjusted lot size	strike price	adjusted strike price	adjusted lot size	strike price	adjusted strike price	adjusted lot size
88.00	78.40	112	88.00	78.40	112	88.00	78.40	112	88.00	78.40	112
96.00	85.53	112	96.00	85.53	112	96.00	85.53	112	96.00	85.53	112
100.00	89.09	112	100.00	89.09	112	100.00	89.09	112	100.00	89.09	112
110.00	98.00	112	120.00	106.91	112	120.00	106.91	112	120.00	106.91	112
120.00	106.91	112	130.00	115.82	112	130.00	115.82	112	130.00	115.82	112
125.00	111.37	112	140.00	124.73	112	140.00	124.73	112	140.00	124.73	112
130.00	115.82	112	150.00	133.64	112	150.00	133.64	112	150.00	133.64	112
135.00	120.28	112	160.00	142.55	112	160.00	142.55	112	160.00	142.55	112
140.00	124.73	112	170.00	151.46	112	170.00	151.46	112	170.00	151.46	112
145.00	129.19	112	180.00	160.37	112	180.00	160.37	112	180.00	160.37	112
150.00	133.64	112	200.00	178.19	112	200.00	178.19	112	200.00	178.19	112
155.00	138.10	112	240.00	213.83	112	240.00	213.83	112	240.00	213.83	112
160.00	142.55	112									
170.00	151.46	112									
180.00	160.37	112									
190.00	169.28	112									
200.00	178.19	112									
240.00	213.83	112									

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