

CORPORATE ACTION NOTICE

Paris Market

No. CA150119DE

Issue Date:

19 January 2015

Effective Date:

20 January 2015

Contracts:

Individual Equity Options	HA1
Single Stock Futures	HA6

Company: Havas SA

Corporate action: Takeover

Reference: [CA/2014/051/P](#) , [CA150107DE](#) and [CA150113DE](#)

ISIN: Havas SA: FR0000121881 Bolloré Group: FR0000039299

Adjustments: Given that the offer has become effective, the following contract adjustments have been made:

- Ratio Method.
- The contracts will be re-designated as contracts based on the Bolloré Group shares. The contracts will be referred to by Euronext as Bolloré Group contracts.
- Ratio: 0.55556

Options:

- **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.

Futures:

- Given that there is no open interest, no other adjustments will be made.

Outstanding orders: All outstanding orders for contracts HA1 and HA6 will be cancelled after the end of the trading session on 19 January 2015. New orders in **HA1** and **HA6** can be submitted as from the 20 January 2015.

CORPORATE ACTION NOTICE

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Attachment to Corporate Action Notice No. CA150119DE

Havas SA

Corporate action: **Takeover**

		Lot size
Individual Equity Options:	HA1	180

	Mar-15	Jun-15	Sep-15
strike price	adjusted strike price	adjusted strike price	adjusted strike price
4.00	2.22	2.22	2.22
4.40	2.44	2.44	2.44
4.80	2.67	2.67	2.67
5.20	2.89	2.89	2.89
5.60	3.11	3.11	3.11
6.00	3.33	3.33	3.33
6.40	3.56	3.56	3.56
6.80	3.78	3.78	3.78
7.20	4.00	4.00	4.00
8.00	4.44	4.44	4.44
8.80	4.89	4.89	4.89