

CORPORATE ACTION NOTICE

Paris Market No. CA150707DE2

Issue Date: 7 July 2015

Effective Date Step 2: 14 July 2015

Contracts: Single Stock Futures JD6

Company: JC Decaux SA

Effective Date **Step 1**:

ISIN: FR0000077919 Temporary ISIN: FR0012790814

Corporate action: Tender offer

Reference: CA150612DE3

Adjustments Step 1: Effective per 8 July 2015, the following contract adjustments have been made:

■ The contracts have been re-designated as contracts based on the JC Decaux SA shares which are marked ex-entitlement to the offer on a temporary ISIN: FR0012790814.

8 July 2015

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

Adjustments Step 2: Effective per 14 July 2015, the contracts shall be re-designated as contracts based on the JC Decaux SA shares trading on the original ISIN-code.

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CORPORATE ACTION NOTICE

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