

## CORPORATE ACTION NOTICE

Paris Market Notice No. CA/2014/011/P

Issue Date: 28 April 2014

Effective Date: 29 April 2014

Contracts: Individual Equity Options UG1, UG2, UG7

**Company:** Peugeot SA

**Corporate action:** Distribution of stock warrants

**Reference:** <u>CA/2014/010/P</u>

ISIN: Peugeot: FR0000121501 Stock warrant: FR0011832237

Adjustments: Distribution of stock warrants:

Package method

- The contracts will become contracts on a package of one Peugeot SA share and one stock warrant ("a unit"), and will be referred to by Euronext as Peugeot exevent package contracts.
- No exercise instructions are allowed in contract UG1 on and from 29 April 2014 until the effective date of the rights issue.
- The contract **UG7** will be suspended on and from 29 April 2014 until the effective date of the rights issue.

## **Options:**

- Lot Size: The lot sizes shall remain unchanged.
- Exercise prices: Exercise prices shall remain unchanged.

This Notice is issued pursuant to the Corporate Actions Policy for the Euronext Derivatives Markets which is available on the <u>Euronext website</u>. 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.

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## **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:

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