

CORPORATE ACTION NOTICE

Paris Market No. CA160516DE2
 Issue Date: 16 May 2016
 Effective Date 1: 17 May 2016 (Exceptional Dividend)
 Effective Date 2: 18 May 2016 (Bonus Issue)

Contracts:	Single Stock Future (<i>COB & Flex</i>)	RF6, YRF
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Company: Eurazeo
ISIN: FR0000121121
Corporate action: Exceptional dividend and Bonus Issue
Reference: CA160513DE1

Adjustments (Effective date 1): Exceptional Dividend

Given that there is no open interest, no adjustments shall be made to the contracts.

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For further information in relation to this Notice, Members should contact:

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