

## CORPORATE ACTION NOTICE

Paris Market

No. CA170626DE1

Issue Date:

26 June 2017

Effective Date **step 1**:

27 June 2017

<b>Contracts:</b>	Individual Equity Options (COB & <i>Flex</i> )	CD1, 6CD, 7CD, 8CD, 9CD
	Single Stock Futures (COB & <i>Flex</i> )	CD6, YCD

**Company:** Christian Dior

**ISIN:** Christian Dior: FR0000130403      Hermès: FR0000052292

**Corporate action:** Takeover

**Reference:** CA170425DE and CA170619DE2

**Details:** Members are advised that the Offer period ends on 28 June 2017 (inclusive). From 27 June 2017 until 30 June 2017 inclusive, Christian Dior shares shall be trading ex-right to the Offer under a temporary ISIN FR0013261054. Final results of the Offer will be announced on 4 July 2017.

**Adjustments **step 1**:** The contracts shall be re-designated as contracts based on the Christian Dior shares trading on a temporary **ISIN: FR0013261054**.

- **Exercise instructions:** The deadline for submitting exercise instructions for contract **CD1** to LCH.Clearnet S.A. which will result in the delivery/receipt of Christian Dior shares, has been set at 19:15 hours (CET) on 26 June 2017. Exercise instructions for contract **CD1** will not be allowed on and from 27 June 2017 until the announcement of the results of the Offer.

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