

CORPORATE ACTION NOTICE

Paris Market

Notice No. CA/2014/025/P

Issue Date:

28 May 2014

Effective Date:

17 July 2014

Contracts:

Individual Equity Options	DS1
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Company:

Dassault Systemes

Corporate action:

Share split

Reference:

Press release of 27 May 2014.

ISIN:

FR0000130650

Details:

Dassault Systemes has announced a two-for-one stock split, whereby each existing Dassault Systemes share shall be divided into two shares.

Adjustments:

After close of business on 16 July 2014 the following contract adjustments will be made:

- Ratio Method
- Ratio: 0.50000

Options:

- **Lot Size:** The lot size will be divided by the ratio. The adjusted lot size will be specified in the Final Notice. The rounding difference will be neutralised by means of an equalisation payment.
- **Exercise Prices:** The exercise prices will be multiplied by the ratio. The adjusted exercise prices will be specified in the Final Notice.
- **Outstanding orders:** All outstanding orders for DS1 will be cancelled automatically after the end of the trading session on 16 July 2014. The priority of these orders will then be lost. New orders in DS1 can be submitted as from 17 July 2014.
- **Block Trades:** Members are advised that on 16 July 2014, block trades in contract DS1 may be submitted until 17:30 CET.

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This Notice is issued pursuant to the Corporate Actions Policy for the Euronext Derivatives Markets which is available on the [Euronext website](#). 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.

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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