

## CORPORATE ACTION NOTICE

Paris Market

Notice No. CA/2014/063/P

Issue Date:

10 November 2014

Effective Date:

11 November 2014

<b>Contracts:</b>	Individual Equity Options	DG1, DG2, DG7
	Single Stock Futures	DG6

**Company:** Vinci SA

**Corporate action:** Special dividend

**Reference:** [CA/2014/035/P](#)

**ISIN:** FR0000125486

**Adjustments:** The following contract adjustments have been made:

- Ratio Method
- Cum Event Price: € 46.305
- Ratio: 0.99017

### Options:

- **Lot Size:** The lot size has been divided by the ratio, as shown in the Attachment to this Notice. The rounding difference will be neutralised by means of an equalisation payment, the equalisation payment amounts per series shall be communicated in an additional Corporate Action Notice.
- **Exercise Prices:** The exercise prices have been multiplied by the ratio, as shown in the Attachment to this Notice.

### Futures:

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

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.

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Attachment to Corporate Action Notice No. CA/2014/063/P

**Vinci SA**

Corporate action: **Special dividend**

Individual Equity Options: **DG1**

Nov-14			Dec-14			Jan-15			Mar-15		
strike price	adjusted strike price	adjusted lot size	strike price	adjusted strike price	adjusted lot size	strike price	adjusted strike price	adjusted lot size	strike price	adjusted strike price	adjusted lot size
34.00	33.67	101	24.00	23.76	101	36.00	35.65	101	28.00	27.72	101
36.00	35.65	101	32.00	31.69	101	38.00	37.63	101	32.00	31.69	101
38.00	37.63	101	34.00	33.67	101	40.00	39.61	101	36.00	35.65	101
40.00	39.61	101	36.00	35.65	101	42.00	41.59	101	40.00	39.61	101
41.00	40.60	101	38.00	37.63	101	43.00	42.58	101	42.00	41.59	101
42.00	41.59	101	40.00	39.61	101	44.00	43.57	101	44.00	43.57	101
43.00	42.58	101	41.00	40.60	101	45.00	44.56	101	46.00	45.55	101
44.00	43.57	101	42.00	41.59	101	46.00	45.55	101	48.00	47.53	101
45.00	44.56	101	43.00	42.58	101	47.00	46.54	101	52.00	51.49	101
46.00	45.55	101	44.00	43.57	101	48.00	47.53	101	54.00	53.47	101
47.00	46.54	101	45.00	44.56	101	52.00	51.49	101	56.00	55.45	101
48.00	47.53	101	46.00	45.55	101	56.00	55.45	101	58.00	57.43	101
49.00	48.52	101	47.00	46.54	101				60.00	59.41	101
50.00	49.51	101	48.00	47.53	101				64.00	63.37	101
52.00	51.49	101	50.00	49.51	101				72.00	71.29	101
56.00	55.45	101	52.00	51.49	101				80.00	79.21	101
60.00	59.41	101	54.00	53.47	101						
64.00	63.37	101	56.00	55.45	101						
			58.00	57.43	101						
			60.00	59.41	101						
			64.00	63.37	101						
			72.00	71.29	101						
			80.00	79.21	101						

Jun-15			Sep-15			Dec-15			Jun-16		
strike price	adjusted strike price	adjusted lot size	strike price	adjusted strike price	adjusted lot size	strike price	adjusted strike price	adjusted lot size	strike price	adjusted strike price	adjusted lot size
24.00	23.76	101	28.00	27.72	101	24.00	23.76	101	24.00	23.76	101
28.00	27.72	101	32.00	31.69	101	32.00	31.69	101	32.00	31.69	101
32.00	31.69	101	36.00	35.65	101	40.00	39.61	101	40.00	39.61	101
36.00	35.65	101	40.00	39.61	101	42.00	41.59	101	44.00	43.57	101
40.00	39.61	101	42.00	41.59	101	44.00	43.57	101	48.00	47.53	101
42.00	41.59	101	44.00	43.57	101	48.00	47.53	101	56.00	55.45	101
44.00	43.57	101	46.00	45.55	101	56.00	55.45	101	60.00	59.41	101
46.00	45.55	101	48.00	47.53	101	60.00	59.41	101	80.00	79.21	101
47.00	46.54	101	56.00	55.45	101	80.00	79.21	101			
48.00	47.53	101	64.00	63.37	101						
50.00	49.51	101	72.00	71.29	101						
52.00	51.49	101									
56.00	55.45	101									

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<b>60.00</b>	59.41	101								
<b>64.00</b>	63.37	101								
<b>72.00</b>	71.29	101								
<b>80.00</b>	79.21	101								

**Individual Equity Options: DG2**

<b>Dec-14</b>			<b>Mar-15</b>			<b>Jun-15</b>			<b>Sep-15</b>		
strike price	adjusted strike price	adjusted lot size	strike price	adjusted strike price	adjusted lot size	strike price	adjusted strike price	adjusted lot size	strike price	adjusted strike price	adjusted lot size
<b>34.00</b>	33.67	10	<b>24.00</b>	23.76	10	<b>28.00</b>	27.72	10	<b>32.00</b>	31.69	10
<b>36.00</b>	35.65	10	<b>32.00</b>	31.69	10	<b>32.00</b>	31.69	10	<b>40.00</b>	39.61	10
<b>38.00</b>	37.63	10	<b>36.00</b>	35.65	10	<b>36.00</b>	35.65	10	<b>44.00</b>	43.57	10
<b>40.00</b>	39.61	10	<b>40.00</b>	39.61	10	<b>40.00</b>	39.61	10	<b>48.00</b>	47.53	10
<b>41.00</b>	40.60	10	<b>42.00</b>	41.59	10	<b>42.00</b>	41.59	10	<b>56.00</b>	55.45	10
<b>42.00</b>	41.59	10	<b>44.00</b>	43.57	10	<b>44.00</b>	43.57	10	<b>60.00</b>	59.41	10
<b>43.00</b>	42.58	10	<b>46.00</b>	45.55	10	<b>46.00</b>	45.55	10	<b>80.00</b>	79.21	10
<b>44.00</b>	43.57	10	<b>48.00</b>	47.53	10	<b>48.00</b>	47.53	10			
<b>45.00</b>	44.56	10	<b>52.00</b>	51.49	10	<b>56.00</b>	55.45	10			
<b>46.00</b>	45.55	10	<b>56.00</b>	55.45	10	<b>64.00</b>	63.37	10			
<b>47.00</b>	46.54	10	<b>60.00</b>	59.41	10	<b>72.00</b>	71.29	10			
<b>48.00</b>	47.53	10	<b>64.00</b>	63.37	10						
<b>52.00</b>	51.49	10	<b>72.00</b>	71.29	10						
<b>56.00</b>	55.45	10	<b>80.00</b>	79.21	10						
<b>60.00</b>	59.41	10									

<b>Dec-15</b>			<b>Mar-16</b>			<b>Jun-16</b>		
strike price	adjusted strike price	adjusted lot size	strike price	adjusted strike price	adjusted lot size	strike price	adjusted strike price	adjusted lot size
<b>24.00</b>	23.76	10	<b>32.00</b>	31.69	10	<b>24.00</b>	23.76	10
<b>32.00</b>	31.69	10	<b>40.00</b>	39.61	10	<b>32.00</b>	31.69	10
<b>40.00</b>	39.61	10	<b>44.00</b>	43.57	10	<b>40.00</b>	39.61	10
<b>44.00</b>	43.57	10	<b>48.00</b>	47.53	10	<b>44.00</b>	43.57	10
<b>48.00</b>	47.53	10	<b>56.00</b>	55.45	10	<b>48.00</b>	47.53	10
<b>60.00</b>	59.41	10	<b>60.00</b>	59.41	10	<b>60.00</b>	59.41	10
<b>80.00</b>	79.21	10	<b>80.00</b>	79.21	10	<b>80.00</b>	79.21	10