

CORPORATE ACTION NOTICE

Paris Market

No. CA160603DE3

Issue Date:

3 June 2016

Effective Date:

6 June 2016

Contracts:	Individual Equity Options	EW1
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Company: Elis SA

ISIN: FR0012435121

Corporate action: Special dividend

Reference: Press release of 6 May 2016

Details: Elis SA has announced a special dividend of € 0.35 per share.

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

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