

## CORPORATE ACTION NOTICE

Paris Market

No. CA170704DE2

Issue Date:

4 July 2017

Effective Date:

5 July 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, CA170619DE2, CA170626DE1 and CA170630DE1

**Adjustment:** Given that the Offer has become effective, the following contract adjustments have been made:

■ **Ratio Method**

■ Official closing price of Hermès: 437.80

■ **Ratio:** 1.70977155

■ The contracts shall be re-designated to Hermès shares and will be referred to by Euronext as Hermès ex-event contracts.

■ **Lot size:** The lot size have been divided by the Ratio as shown in the attachment to this notice.

**Options:**

■ **Rounding:** The rounding difference will be neutralised by means of an equalisation payment.

■ **Exercise Prices:** The exercise prices have been multiplied by the Ratio as shown in the attachment to this notice.

■ **Further series:** No new series will be introduced in CD1.

**Delisting:**

■ Given that there is no open interest in contracts CD6, YCD, 6CD, 7CD, 8CD and 9CD, no adjustments have been made and the contracts are hereby delisted.

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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, Members should contact:

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Attachment to Corporate Action Notice No. CA170704DE2

**Christian Dior**Corporate Action: **Takeover****Individual Equity Options: CD1**

<b>Expiry</b>	<b>201709</b>	<b>201712</b>	<b>201803</b>	<b>201806</b>
<b>Adjusted lot size</b>	<b>58</b>	<b>58</b>	<b>58</b>	<b>58</b>
<b>Strike price</b>	<b>Adjusted strike price</b>	<b>Adjusted strike price</b>	<b>Adjusted strike price</b>	<b>Adjusted strike price</b>
96	164.14			
120	205.17	205.17		
140	239.37	239.37	239.37	
150	256.47			
160	273.56	273.56	273.56	273.56
170	290.66			
180	307.76	307.76	307.76	307.76
190	324.86	324.86	324.86	
200	341.95	341.95	341.95	341.95
220	376.15	376.15	376.15	
240	410.35	410.35	410.35	410.35
250	427.44			
260	444.54	444.54	444.54	444.54
270	461.64			
280	478.74	478.74	478.74	478.74
300	512.93			
320	547.13	547.13	547.13	547.13
360	615.52	615.52	615.52	615.52
400	683.91	683.91	683.91	683.91