

CORPORATE ACTION NOTICE

Paris Market

No. CA170630DE1

Issue Date:

30 June 2017

Effective Date **step 2**:

3 July 2017

Effective Date **step 3**:

To be announced

Contracts:

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 and CA170626DE1

Details: Members are advised that the Offer period has ended on 28 June 2017. From 3 July Christian Dior shares shall be trading under ISIN FR0000130403. Final results of the Offer will be announced on 4 July 2017.

Adjustments step 2: The contracts shall be re-designated as contracts based on the Christian Dior shares trading on **ISIN: FR0000130403**.

- **Exercise instructions:** Exercise instructions for contract **CD1** are not allowed until the announcement of the results of the Offer.

Adjustments step 3: Provided that the Offer becomes Effective, the Contracts shall be adjusted using the Ratio Method, as described in Notice CA170425DE.

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, Members should contact:

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