

## CORPORATE ACTION NOTICE

Paris Market

No. CA170119DE1

Issue Date:

19 January 2017

Effective Date:

To be announced

<b>Contracts:</b>	Single Stock Futures (COB & <i>Flex</i> )	ZA6, YZA
	Single Stock Dividend Future	ZA8

**Company:** Zodiac Aerospace

**ISIN:** FR0000125684

**Corporate action:** Takeover

**Reference:** Press release of 19 January 2017

**Details:** Safran and Zodiac Aerospace announced that they have entered into exclusive negotiations for an acquisition of Zodiac Aerospace by Safran. Safran would launch a tender offer on Zodiac Aerospace's shares at €29.47 per share ("the Offer").

**Adjustments:** Provided that the Offer becomes effective, the contracts shall be de-listed with immediate effect and will be settled using the Fair Value method. In determining the Fair Value settlement prices, the following will apply:

**Futures:**

- **Dividends:** The dividend payments (as published by Markit Dividends) which are shown in the Attachment to this Notice will be used in determining the Fair Value settlement prices.
- **Interest Rates:** Euribor interest rates shall be used in determining the Fair Value settlement prices.

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**CORPORATE ACTION NOTICE**

Attachment to Corporate Action No. CA170119DE1

**Zodiac Aerospace**

Corporate Action: **Takeover**

**Dividends:**

Dividend amount	Ex-date	Currency
0.32	25 Jan 17	EUR
0.32	24 Jan 18	EUR
0.32	23 Jan 19	EUR
0.35	22 Jan 20	EUR
0.36	20 Jan 21	EUR