

## CORPORATE ACTION NOTICE

Paris Market

Notice No. CA/2014/032/P

Issue Date:

16 July 2014

Effective Date:

17 July 2014

<b>Contracts:</b>	Individual Equity Options	DS1
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**Company:** Dassault Systemes

**Corporate action:** Share split

**Reference:** [CA/2014/025/P](#)

**ISIN:** FR0000130650

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

- Ratio Method
- Ratio: 0.50000

**Options:**

- **Lot Size:** No adjustment has been made to the lot size.
- **Positions:** All outstanding positions have been multiplied by two.
- **Exercise Prices:** The exercise prices have been multiplied by the ratio, as shown in the Attachment to this Notice.

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## CORPORATE ACTION NOTICE

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**CORPORATE ACTION NOTICE**

Attachment to Corporate Action Notice No. CA/2014/032/P

**Dassault Systemes**

Corporate action: **Share split**

Individual Equity Options: **DS1**

<b>Sep-14</b>			<b>Dec-14</b>			<b>Mar-15</b>			<b>Jun-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
56.00	28.00	100	56.00	28.00	100	56.00	28.00	100	64.00	32.00	100
64.00	32.00	100	64.00	32.00	100	64.00	32.00	100	72.00	36.00	100
72.00	36.00	100	72.00	36.00	100	72.00	36.00	100	80.00	40.00	100
76.00	38.00	100	76.00	38.00	100	80.00	40.00	100	88.00	44.00	100
80.00	40.00	100	80.00	40.00	100	84.00	42.00	100	92.00	46.00	100
84.00	42.00	100	84.00	42.00	100	88.00	44.00	100	96.00	48.00	100
88.00	44.00	100	88.00	44.00	100	92.00	46.00	100	100.00	50.00	100
92.00	46.00	100	92.00	46.00	100	96.00	48.00	100	120.00	60.00	100
94.00	47.00	100	96.00	48.00	100	100.00	50.00	100	140.00	70.00	100
96.00	48.00	100	100.00	50.00	100	120.00	60.00	100	160.00	80.00	100
98.00	49.00	100	120.00	60.00	100	140.00	70.00	100			
100.00	50.00	100	140.00	70.00	100	160.00	80.00	100			
110.00	55.00	100	160.00	80.00	100						
120.00	60.00	100									
140.00	70.00	100									
160.00	80.00	100									