

## CORPORATE ACTION NOTICE

Paris Market

No. CA150508DE

Issue Date:

8 May 2015

Effective Date:

11 May 2015

<b>Contracts:</b>	Single Stock Futures	RF6
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**Company:** Eurazeo SA

**Corporate action:** Bonus issue

**Reference:** Press release of March 2015.

**Background:** Eurazeo SA has announced the payment of an ordinary cash dividend of €1.20 per share and a bonus issue of 1 new share for 20 shares held.

**ISIN:** FR0000121121

**Adjustments:** Given that there is no open interest, no adjustments have been made to the contract.

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