

CORPORATE ACTION NOTICE

Paris Market

No. CA150908DE1

Issue Date:

8 September 2015

Effective Date:

8 September 2015

Contracts:	Individual Equity Options	LG1, LG2
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Company: LafargeHolcim Ltd

ISIN: CH0012214059

Corporate action: Bonus issue

Reference: [CA150903DE1](#) and [CA150907DE1](#)

Adjustments: The equalisation payment for each series is contained in the attachment to this notice. The amounts shown in the attachment for **LG1** will be credited to the holders of short call and put positions and debited from the holders of long call and put positions. The amounts shown in the attachment for **LG2** will be credited to the holders of long call and put positions and debited from the holders of short call and put positions. Credits and debits will be processed by LCH Clearnet SA. There will be no equalisation payment for LG1 contracts with lot size 100.

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Attachment to Corporate Action Notice No. CA150908DE1

LafargeHolcim Ltd Corporate action: Bonus issue

Class	Maturity	Equalisation Payment	Type	Old strike price	Adjusted strike price	Type	Equalisation Payment
LG1	2015-09-18	6.65	C	40.00	38.10	P	0.00
LG1	2015-09-18	4.53	C	44.44	42.32	P	0.00
LG1	2015-09-18	2.53	C	48.89	46.56	P	0.11
LG1	2015-09-18	1.27	C	52.00	49.52	P	0.34
LG1	2015-09-18	0.84	C	53.33	50.79	P	0.52
LG1	2015-09-18	0.29	C	56.00	53.33	P	1.26
LG1	2015-09-18	0.14	C	57.78	55.03	P	1.93
LG1	2015-09-18	0.02	C	60.00	57.14	P	2.92
LG1	2015-09-18	0.00	C	62.22	59.26	P	3.96
LG1	2015-09-18	0.00	C	64.44	61.37	P	5.00
LG1	2015-09-18	0.00	C	66.67	63.50	P	6.06
LG1	2015-09-18	0.00	C	71.11	67.72	P	8.17
LG1	2015-09-18	0.00	C	73.33	69.84	P	9.23
LG1	2015-09-18	0.00	C	80.00	76.19	P	12.41
LG1	2015-09-18	0.00	C	88.89	84.66	P	16.64
LG1	2015-12-18	4.84	C	44.44	42.32	P	0.31
LG1	2015-12-18	1.76	C	53.33	50.79	P	1.46
LG1	2015-12-18	0.57	C	60.00	57.14	P	3.47
LG1	2015-12-18	0.37	C	62.22	59.26	P	4.35
LG1	2015-12-18	0.23	C	64.44	61.37	P	5.28
LG1	2015-12-18	0.14	C	66.67	63.50	P	6.26
LG1	2015-12-18	0.08	C	71.11	67.72	P	8.28
LG1	2015-12-18	0.00	C	80.00	76.19	P	12.47
LG1	2015-12-18	0.00	C	88.89	84.66	P	16.70

Class	Maturity	Equalisation Payment	Type	Old strike price	Adjusted strike price	Type	Equalisation Payment
LG2	2015-09-18	0.75	C	53.33	50.79	P	0.47
LG2	2015-09-18	0.00	C	71.11	67.72	P	7.36