

CORPORATE ACTION NOTICE

Paris Market

Notice No. CA/2014/064/P

Issue Date:

11 November 2014

Effective Date:

11 November 2014

Contracts:	Individual Equity Options	DG1, DG2
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Company: Vinci SA

Corporate action: Special dividend

Reference: [CA/2014/035/P](#) and [CA/2014/063/P](#)

ISIN: FR0000125486

Equalisation: The equalisation payment for each series is contained in the attachment to this notice.

Options DG1:

The amounts shown in the attachment will be credited to the holders of short call and put positions and debited from the holders of long call and put positions. Credits and debits will be processed by LCH Clearnet SA..

Options DG2:

The amounts shown in the attachment 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.

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Attachment to Corporate Action Notice No. CA/2014/064/P

Vinci SA

Corporate action: **Special dividend**

Individual Equity Options: **DG1**

Class	Maturity	Equalisation Payment	Type	Old strike price	Adjusted strike price	Type	Equalisation Payment
DG1	201411	0.09	C	34.00	33.67	P	0.00
DG1	201411	0.07	C	36.00	35.65	P	0.00
DG1	201411	0.06	C	38.00	37.63	P	0.00
DG1	201411	0.04	C	40.00	39.61	P	0.00
DG1	201411	0.04	C	41.00	40.60	P	0.00
DG1	201411	0.03	C	42.00	41.59	P	0.00
DG1	201411	0.02	C	43.00	42.58	P	0.00
DG1	201411	0.02	C	44.00	43.57	P	0.00
DG1	201411	0.01	C	45.00	44.56	P	0.00
DG1	201411	0.00	C	46.00	45.55	P	0.01
DG1	201411	0.00	C	47.00	46.54	P	0.01
DG1	201411	0.00	C	48.00	47.53	P	0.02
DG1	201411	0.00	C	49.00	48.52	P	0.02
DG1	201411	0.00	C	50.00	49.51	P	0.03
DG1	201411	0.00	C	52.00	51.49	P	0.04
DG1	201411	0.00	C	56.00	55.45	P	0.07
DG1	201411	0.00	C	60.00	59.41	P	0.10
DG1	201411	0.00	C	64.00	63.37	P	0.13
DG1	201412	0.16	C	24.00	23.76	P	0.00
DG1	201412	0.10	C	32.00	31.69	P	0.00
DG1	201412	0.09	C	34.00	33.67	P	0.00
DG1	201412	0.07	C	36.00	35.65	P	0.00
DG1	201412	0.06	C	38.00	37.63	P	0.00
DG1	201412	0.04	C	40.00	39.61	P	0.00
DG1	201412	0.04	C	41.00	40.60	P	0.00
DG1	201412	0.03	C	42.00	41.59	P	0.00
DG1	201412	0.02	C	43.00	42.58	P	0.00
DG1	201412	0.02	C	44.00	43.57	P	0.00
DG1	201412	0.01	C	45.00	44.56	P	0.01
DG1	201412	0.01	C	46.00	45.55	P	0.01
DG1	201412	0.01	C	47.00	46.54	P	0.01
DG1	201412	0.00	C	48.00	47.53	P	0.02
DG1	201412	0.00	C	50.00	49.51	P	0.03
DG1	201412	0.00	C	52.00	51.49	P	0.04
DG1	201412	0.00	C	54.00	53.47	P	0.06
DG1	201412	0.00	C	56.00	55.45	P	0.07
DG1	201412	0.00	C	58.00	57.43	P	0.09
DG1	201412	0.00	C	60.00	59.41	P	0.10
DG1	201412	0.00	C	64.00	63.37	P	0.13
DG1	201412	0.00	C	72.00	71.29	P	0.18
DG1	201412	0.00	C	80.00	79.21	P	0.24

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DG1	201501	0.07	C	36.00	35.65	P	0.00
DG1	201501	0.06	C	38.00	37.63	P	0.00
DG1	201501	0.04	C	40.00	39.61	P	0.00
DG1	201501	0.03	C	42.00	41.59	P	0.00
DG1	201501	0.02	C	43.00	42.58	P	0.00
DG1	201501	0.02	C	44.00	43.57	P	0.01
DG1	201501	0.01	C	45.00	44.56	P	0.01
DG1	201501	0.01	C	46.00	45.55	P	0.01
DG1	201501	0.01	C	47.00	46.54	P	0.02
DG1	201501	0.00	C	48.00	47.53	P	0.02
DG1	201501	0.00	C	52.00	51.49	P	0.04
DG1	201501	0.00	C	56.00	55.45	P	0.07
DG1	201503	0.13	C	28.00	27.72	P	0.00
DG1	201503	0.10	C	32.00	31.69	P	0.00
DG1	201503	0.07	C	36.00	35.65	P	0.00
DG1	201503	0.05	C	40.00	39.61	P	0.00
DG1	201503	0.03	C	42.00	41.59	P	0.01
DG1	201503	0.02	C	44.00	43.57	P	0.01
DG1	201503	0.02	C	46.00	45.55	P	0.02
DG1	201503	0.01	C	48.00	47.53	P	0.03
DG1	201503	0.00	C	52.00	51.49	P	0.05
DG1	201503	0.00	C	54.00	53.47	P	0.06
DG1	201503	0.00	C	56.00	55.45	P	0.07
DG1	201503	0.00	C	58.00	57.43	P	0.09
DG1	201503	0.00	C	60.00	59.41	P	0.10
DG1	201503	0.00	C	64.00	63.37	P	0.13
DG1	201503	0.00	C	72.00	71.29	P	0.18
DG1	201503	0.00	C	80.00	79.21	P	0.24
DG1	201506	0.16	C	24.00	23.76	P	0.00
DG1	201506	0.13	C	28.00	27.72	P	0.00
DG1	201506	0.10	C	32.00	31.69	P	0.00
DG1	201506	0.07	C	36.00	35.65	P	0.00
DG1	201506	0.05	C	40.00	39.61	P	0.01
DG1	201506	0.04	C	42.00	41.59	P	0.01
DG1	201506	0.03	C	44.00	43.57	P	0.02
DG1	201506	0.02	C	46.00	45.55	P	0.03
DG1	201506	0.02	C	47.00	46.54	P	0.03
DG1	201506	0.01	C	48.00	47.53	P	0.03
DG1	201506	0.01	C	50.00	49.51	P	0.04
DG1	201506	0.01	C	52.00	51.49	P	0.06
DG1	201506	0.00	C	56.00	55.45	P	0.08
DG1	201506	0.00	C	60.00	59.41	P	0.11
DG1	201506	0.00	C	64.00	63.37	P	0.13
DG1	201506	0.00	C	72.00	71.29	P	0.19
DG1	201506	0.00	C	80.00	79.21	P	0.25
DG1	201509	0.13	C	28.00	27.72	P	0.00
DG1	201509	0.10	C	32.00	31.69	P	0.00
DG1	201509	0.07	C	36.00	35.65	P	0.01
DG1	201509	0.05	C	40.00	39.61	P	0.01
DG1	201509	0.04	C	42.00	41.59	P	0.02
DG1	201509	0.03	C	44.00	43.57	P	0.02
DG1	201509	0.02	C	46.00	45.55	P	0.03

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DG1	201509	0.02	C	48.00	47.53	P	0.04
DG1	201509	0.00	C	56.00	55.45	P	0.08
DG1	201509	0.00	C	64.00	63.37	P	0.14
DG1	201509	0.00	C	72.00	71.29	P	0.19
DG1	201512	0.16	C	24.00	23.76	P	0.00
DG1	201512	0.10	C	32.00	31.69	P	0.00
DG1	201512	0.05	C	40.00	39.61	P	0.02
DG1	201512	0.04	C	42.00	41.59	P	0.02
DG1	201512	0.03	C	44.00	43.57	P	0.03
DG1	201512	0.02	C	48.00	47.53	P	0.04
DG1	201512	0.01	C	56.00	55.45	P	0.09
DG1	201512	0.00	C	60.00	59.41	P	0.11
DG1	201512	0.00	C	80.00	79.21	P	0.25
DG1	201606	0.16	C	24.00	23.76	P	0.00
DG1	201606	0.10	C	32.00	31.69	P	0.01
DG1	201606	0.05	C	40.00	39.61	P	0.02
DG1	201606	0.03	C	44.00	43.57	P	0.04
DG1	201606	0.02	C	48.00	47.53	P	0.05
DG1	201606	0.01	C	56.00	55.45	P	0.10
DG1	201606	0.00	C	60.00	59.41	P	0.12
DG1	201606	0.00	C	80.00	79.21	P	0.26

Individual Equity Options: DG2

Class	Maturity	Equalisation Payment	Type	Old strike price	Adjusted strike price	Type	Equalisation Payment
DG2	201412	1.16	C	34.00	33.67	P	0.00
DG2	201412	0.97	C	36.00	35.65	P	0.00
DG2	201412	0.78	C	38.00	37.63	P	0.01
DG2	201412	0.58	C	40.00	39.61	P	0.01
DG2	201412	0.49	C	41.00	40.60	P	0.02
DG2	201412	0.40	C	42.00	41.59	P	0.03
DG2	201412	0.31	C	43.00	42.58	P	0.04
DG2	201412	0.24	C	44.00	43.57	P	0.06
DG2	201412	0.17	C	45.00	44.56	P	0.09
DG2	201412	0.11	C	46.00	45.55	P	0.13
DG2	201412	0.07	C	47.00	46.54	P	0.19
DG2	201412	0.04	C	48.00	47.53	P	0.26
DG2	201412	0.00	C	52.00	51.49	P	0.61
DG2	201412	0.00	C	56.00	55.45	P	1.00
DG2	201412	0.00	C	60.00	59.41	P	1.39
DG2	201503	2.14	C	24.00	23.76	P	0.00
DG2	201503	1.37	C	32.00	31.69	P	0.01
DG2	201503	0.99	C	36.00	35.65	P	0.02
DG2	201503	0.63	C	40.00	39.61	P	0.06
DG2	201503	0.47	C	42.00	41.59	P	0.10
DG2	201503	0.34	C	44.00	43.57	P	0.16
DG2	201503	0.22	C	46.00	45.55	P	0.24

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DG2	201503	0.14	C	48.00	47.53	P	0.35
DG2	201503	0.05	C	52.00	51.49	P	0.65
DG2	201503	0.01	C	56.00	55.45	P	1.01
DG2	201503	0.00	C	60.00	59.41	P	1.40
DG2	201503	0.00	C	64.00	63.37	P	1.79
DG2	201503	0.00	C	72.00	71.29	P	2.57
DG2	201503	0.00	C	80.00	79.21	P	3.36
DG2	201506	1.66	C	28.00	27.72	P	0.01
DG2	201506	1.28	C	32.00	31.69	P	0.03
DG2	201506	0.92	C	36.00	35.65	P	0.06
DG2	201506	0.60	C	40.00	39.61	P	0.13
DG2	201506	0.46	C	42.00	41.59	P	0.19
DG2	201506	0.34	C	44.00	43.57	P	0.26
DG2	201506	0.24	C	46.00	45.55	P	0.36
DG2	201506	0.17	C	48.00	47.53	P	0.48
DG2	201506	0.02	C	56.00	55.45	P	1.13
DG2	201506	0.00	C	64.00	63.37	P	1.89
DG2	201506	0.00	C	72.00	71.29	P	2.67
DG2	201509	1.30	C	32.00	31.69	P	0.04
DG2	201509	0.65	C	40.00	39.61	P	0.17
DG2	201509	0.40	C	44.00	43.57	P	0.32
DG2	201509	0.22	C	48.00	47.53	P	0.53
DG2	201509	0.05	C	56.00	55.45	P	1.15
DG2	201509	0.02	C	60.00	59.41	P	1.51
DG2	201509	0.00	C	80.00	79.21	P	3.46
DG2	201512	2.01	C	24.00	23.76	P	0.02
DG2	201512	1.27	C	32.00	31.69	P	0.07
DG2	201512	0.66	C	40.00	39.61	P	0.23
DG2	201512	0.43	C	44.00	43.57	P	0.40
DG2	201512	0.25	C	48.00	47.53	P	0.62
DG2	201512	0.04	C	60.00	59.41	P	1.58
DG2	201512	0.00	C	80.00	79.21	P	3.51
DG2	201603	1.30	C	32.00	31.69	P	0.08
DG2	201603	0.70	C	40.00	39.61	P	0.27
DG2	201603	0.46	C	44.00	43.57	P	0.42
DG2	201603	0.30	C	48.00	47.53	P	0.66
DG2	201603	0.11	C	56.00	55.45	P	1.25
DG2	201603	0.06	C	60.00	59.41	P	1.60
DG2	201603	0.01	C	80.00	79.21	P	3.51
DG2	201606	1.88	C	24.00	23.76	P	0.01
DG2	201606	1.18	C	32.00	31.69	P	0.09
DG2	201606	0.63	C	40.00	39.61	P	0.33
DG2	201606	0.43	C	44.00	43.57	P	0.52
DG2	201606	0.28	C	48.00	47.53	P	0.76
DG2	201606	0.06	C	60.00	59.41	P	1.72
DG2	201606	0.00	C	80.00	79.21	P	3.62