

CORPORATE ACTION NOTICE

Paris Market

No. CA170315DE1

Issue Date:

15 March 2017

Effective Date:

15 March 2017

Contracts:	Individual Equity Options	DY1
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Company: Amundi

ISIN: FR0004125920

Corporate action: Rights issue

Reference: CA170314DE1 and CA170314DE2

Adjustments: Equalisation payment for contract **DY1**. The amounts shown in the attachment to this Notice 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.

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For further information in relation to this Notice, Members should contact:

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CORPORATE ACTION NOTICE

Attachment to Corporate Action Notice No. CA170315DE1

Amundi

Corporate action: Rights issue (equalisation payment)

Individual Equity Options: DY1

Class	Maturity	Equalisation Payment Call	Type	Old strike price	Adjusted strike price	Type	Equalisation Payment Put
		(€ per contract)					(€ per contract)
DY1	21/04/2017	0.03	C	54.00	52.45	P	0.15