

CORPORATE ACTION NOTICE

Paris Market	No. CA170619DE2
Issue Date:	19 June 2017
Effective Date step 1 :	27 June 2017
Effective Date step 2 :	3 July 2017
Effective Date step 3 :	To be announced

Contracts:	Individual Equity Options (COB & <i>Flex</i>)	CD1, 6CD, 7CD, 8CD, 9CD
	Single Stock Futures (COB & <i>Flex</i>)	CD6, YCD

Company: Christian Dior

ISIN: Christian Dior: FR0000130403 Hermès: FR0000052292

Corporate action: Takeover

Reference: CA170425DE

Details: Members are advised that the Offer period ends on 28 June 2017 (inclusive). From 27 June 2017 until 30 June 2017 inclusive, Christian Dior shares shall be trading ex-right to the Offer under a temporary ISIN FR0013261054. Final results of the Offer will be announced on 4 July 2017.

Adjustments step 1: The contracts shall be re-designated as contracts based on the Christian Dior shares trading on a temporary **ISIN: FR0013261054**.

- **Exercise instructions:** The deadline for submitting exercise instructions for contract **CD1** to LCH.Clearnet S.A. which will result in the delivery/receipt of Christian Dior shares, has been set at 19:15 hours (CET) on 26 June 2017. Exercise instructions for contract **CD1** will not be allowed on and from 27 June 2017 until the announcement of the results of the Offer.

Adjustments step 2: The contracts shall be re-designated as contracts based on the Christian Dior shares trading on the original ISIN: FR0000130403.

Adjustments step 3: Provided that the Offer becomes Effective, the Contracts shall be adjusted using the Ratio Method, as described in Notice CA170425DE.

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

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