

CORPORATE ACTION NOTICE

Paris Market

No. CA170630DE1

Issue Date:

30 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, CA170619DE2 and CA170626DE1

Details: Members are advised that the Offer period has ended on 28 June 2017. From 3 July Christian Dior shares shall be trading under ISIN FR0000130403. Final results of the Offer will be announced on 4 July 2017.

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

- **Exercise instructions:** Exercise instructions for contract **CD1** are not allowed until the announcement of the results of the Offer.

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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