

## CORPORATE ACTION NOTICE

Paris Market No. CA180206DE1  
 Issue Date: 06 February 2018  
 Effective Date: 06 February 2018

<b>Contracts:</b>	Single Stock Futures (COB & <i>Flex</i> )	ZA6, YZA
	Single Stock Dividend Future	ZA8

**Company:** Zodiac Aerospace

**ISIN:** FR0000125684

**Corporate action:** Takeover

**References:** CA170524DE and CA170119DE1

**Details:** Safran has declared the offer for all shares of Zodiac Aerospace successful.

**Adjustments:** Given that the Offer has become effective, the contracts shall be de-listed with immediate effect. Given that there's no open interest, no Fair Value calculations have been made.

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