

## CORPORATE ACTION NOTICE

Paris Market

No. CA150907DE1

Issue Date:

07 September 2015

Effective Date:

08 September 2015

<b>Contracts:</b>	Individual Equity Options	LG1, LG2
	Single Stock Futures	LG6

**Company:** LafargeHolcim Ltd

**Corporate action:** Bonus issue

**Reference:** [CA150903DE1](#)

**ISIN:** CH0012214059

**Adjustments:** The following contract adjustments have been made:

- Ratio Method
- Ratio: 0.95238

**Options:**

- **Lot Size:** The lot size has been divided by the ratio, as shown in the Attachment to this Notice. The rounding difference will be neutralised by means of an equalisation payment, the equalisation payment amounts per series shall be communicated in an additional Corporate Action Notice.
- **Exercise Prices:** The exercise prices have been multiplied by the ratio, as shown in the Attachment to this Notice.

**Futures:**

- Given that there is no open interest, no adjustments have been made to the futures contract.

**Outstanding orders:** All outstanding orders for LG1, LG2 and LG6 will be cancelled automatically after the end of the trading session on 7 September 2015. The priority of these orders will then be lost. New orders can be submitted as from 8 September 2015.

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## CORPORATE ACTION NOTICE

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**CORPORATE ACTION NOTICE**

Attachment to Corporate Action Notice No. CA150907DE1

**LafargeHolcim**

Corporate action: **Bonus issue**

Individual Equity Options: **LG1**

<b>Sep-15</b>			<b>Oct-15</b>			<b>Nov-15</b>		
strike price	adjusted strike price	adjusted lot size	strike price	adjusted strike price	adjusted lot size	strike price	adjusted strike price	adjusted lot size
<b>40.00</b>	38.10	95	<b>42.00</b>	40.00	105	<b>42.00</b>	40.00	105
<b>42.00</b>	40.00	95	<b>44.00</b>	41.90	105	<b>44.00</b>	41.90	105
<b>44.44</b>	42.32	95	<b>46.00</b>	43.81	105	<b>46.00</b>	43.81	105
<b>46.00</b>	43.81	95	<b>48.00</b>	45.71	105	<b>48.00</b>	45.71	105
<b>48.00</b>	45.71	95	<b>50.00</b>	47.62	105	<b>50.00</b>	47.62	105
<b>48.89</b>	46.56	95	<b>52.00</b>	49.52	105	<b>52.00</b>	49.52	105
<b>50.00</b>	47.62	95	<b>54.00</b>	51.43	105	<b>54.00</b>	51.43	105
<b>52.00</b>	49.52	95	<b>56.00</b>	53.33	105	<b>56.00</b>	53.33	105
<b>53.33</b>	50.79	95	<b>58.00</b>	55.24	105	<b>58.00</b>	55.24	105
<b>56.00</b>	53.33	95	<b>60.00</b>	57.14	105	<b>60.00</b>	57.14	105
<b>57.78</b>	55.03	95	<b>64.00</b>	60.95	105	<b>64.00</b>	60.95	105
<b>60.00</b>	57.14	95	<b>68.00</b>	64.76	105	<b>68.00</b>	64.76	105
<b>62.22</b>	59.26	95	<b>72.00</b>	68.57	105	<b>72.00</b>	68.57	105
<b>64.44</b>	61.37	95						
<b>66.67</b>	63.50	95						
<b>68.00</b>	64.76	95						
<b>70.00</b>	66.67	95						
<b>71.11</b>	67.72	95						
<b>72.00</b>	68.57	95						
<b>73.33</b>	69.84	95						
<b>76.00</b>	72.38	95						
<b>80.00</b>	76.19	95						
<b>84.00</b>	80.00	95						
<b>88.89</b>	84.66	95						

**CORPORATE ACTION NOTICE**

<b>Dec-15</b>			<b>Mar-16</b>			<b>Jun-16</b>		
strike price	adjusted strike price	adjusted lot size	strike price	adjusted strike price	adjusted lot size	strike price	adjusted strike price	adjusted lot size
35.56	33.87	95	36.00	34.29	105	36.00	34.29	105
40.00	38.10	95	40.00	38.10	105	40.00	38.10	105
44.44	42.32	95	44.00	41.90	105	44.00	41.90	105
46.00	43.81	95	46.00	43.81	105	46.00	43.81	105
53.33	50.79	95	52.00	49.52	105	52.00	49.52	105
56.00	53.33	95	56.00	53.33	105	56.00	53.33	105
60.00	57.14	95	60.00	57.14	105	60.00	57.14	105
62.22	59.26	95	64.00	60.95	105	64.00	60.95	105
64.44	61.37	95	72.00	68.57	105	72.00	68.57	105
66.67	63.50	95	80.00	76.19	105	80.00	76.19	105
71.11	67.72	95						
76.00	72.38	95						
80.00	76.19	95						
88.89	84.66	95						
96.00	91.43	95						
133.33	126.98	95						

**Individual Equity Options: LG2**

<b>Sep-15</b>		
strike price	adjusted strike price	adjusted lot size
35.56	33.87	9
42.00	40.00	9
44.44	42.32	9
46.00	43.81	9
48.00	45.71	9
50.00	47.62	9
52.00	49.52	9
53.33	50.79	9
56.00	53.33	9
58.00	55.24	9
60.00	57.14	9
62.22	59.26	9
64.00	60.95	9
66.67	63.50	9
68.00	64.76	9
70.00	66.67	9
71.11	67.72	9
72.00	68.57	9
74.00	70.48	9
76.00	72.38	9
80.00	76.19	9
84.00	80.00	9
88.89	84.66	9
133.33	126.98	9