

CORPORATE ACTION NOTICE

Paris Market

No. CA160516DE2

Issue Date:

16 May 2016

Effective Date 1:

17 May 2016 (Exceptional Dividend)

Effective Date 2:

18 May 2016 (Bonus Issue)

Contracts:

Single Stock Future (<i>COB & Flex</i>)	RF6, YRF
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Company:

Eurazeo

ISIN:

FR0000121121

Corporate action:

Exceptional dividend and Bonus Issue

Reference:

CA160513DE1

Adjustments (Effective date 1): Exceptional Dividend

Given that there is no open interest, no adjustments shall be made to the contracts.

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