

## CORPORATE ACTION NOTICE

Paris Market

No. CA160603DE3

Issue Date:

3 June 2016

Effective Date:

6 June 2016

<b>Contracts:</b>	Individual Equity Options	EW1
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**Company:** Elis SA

**ISIN:** FR0012435121

**Corporate action:** Special dividend

**Reference:** Press release of 6 May 2016

**Details:** Elis SA has announced a special dividend of € 0.35 per share.

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

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