

## CORPORATE ACTION NOTICE

Paris Market

No. CA170524DE

Issue Date:

24 May 2017

Effective Date:

To be announced

<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

**Reference:** CA170119DE1

**Details:** Safran and Zodiac Aerospace have announced new terms for the cash offer targeting 100% of Zodiac Aerospace's shares, whereby shareholders are entitled to a price of €25.00 per Zodiac Aerospace share ("the Offer").

**Adjustments:** Provided that the Offer becomes effective, the contracts shall be de-listed with immediate effect and will be settled using the Fair Value method as described in Notice CA170119DE1.

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