

## CORPORATE ACTION NOTICE

Amsterdam Market

No. CA150903DE2

Issue Date:

03 September 2015

Effective Date:

08 September 2015

Single Stock Dividend Futures	HX8
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**Company:** LafargeHolcim Ltd

**Corporate action:** Bonus issue

**ISIN:** CH0012214059

**Details:** LafargeHolcim Ltd has announced a distribution of an exceptional scrip dividend of one (1) additional LafargeHolcim Ltd for every twenty (20) existing LafargeHolcim Ltd shares held.

**Adjustments:** After the close of business on 7 September the following contract adjustments will be made:

- **Ratio Method.**
- **Ratio:** 0.95238
- **Lot Size:** The lot size will be divided by the Ratio. The adjusted lot size will be specified in the Final Notice.

**Futures:**

- **Variation Margin:** Daily Settlement Prices for 7 September 2015 shall be multiplied by the Ratio to generate reference prices for the purpose of variation margin calculations at the close of business on 8 September 2015.
- **Single Stock Dividend Futures:** Ordinary dividends with an ex-date on or before the Effective date shall be multiplied by the Ratio, for the purpose of determining the EDSP at the end of the life time of the **Dec15** maturity in contract **HX8**.

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## CORPORATE ACTION NOTICE

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LCH.Clearnet SA – Derivatives Ops	+33 (0)1 7037 67 02	<a href="mailto:derivatives.ops.fr@lchclearnet.com">derivatives.ops.fr@lchclearnet.com</a>

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