

## CORPORATE ACTION NOTICE

Paris Market

Notice No. CA/2014/016/P

Issue Date:

30 April 2014

Effective Date:

2 May 2014

**Contracts:**

Individual Equity Options	UG1, UG2, UG7
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**Company:**

Peugeot SA

**Corporate action:**

Rights issue

**Reference:**

[CA/2014/010/P](#), [CA/2014/011/P](#) and [CA/2014/015/P](#).

**ISIN:**

Peugeot SA: FR0000121501

Stock warrant: FR0011832237

**Adjustments:**

**Rights issue:**

- Ratio method
- The contracts will become contracts on Peugeot SA shares and will be referred to by Euronext as Peugeot SA contracts.
- Cum Event Price: € 12.755
- Stock Warrant Price: € 1.379
- Ratio: 0.74643

**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.

This Notice is issued pursuant to the Corporate Actions Policy for the Euronext Derivatives Markets which is available on the [Euronext website](#). It requires the immediate attention of Members' staff involved with the trading and settlement of equity products on these markets. Members should ensure that clients are made aware of the arrangements detailed in this Notice.

**CORPORATE ACTION NOTICE**

For further information in relation to this Notice and/or the Corporate Action Services (“CAS”) provided by Euronext in respect to OTC Derivatives, Members should contact:

<b>Euronext:</b>		
EMS Corporate Actions	+31 (0) 20 550 4296	<a href="mailto:Corporateactionsteam@nyx.com">Corporateactionsteam@nyx.com</a>
		Web: <a href="#">Corporate Actions</a>
Corporate Action Services	+31 (0) 20 550 4296	Web: <a href="#">CAS</a>
<b>LCH.Clearnet SA:</b>		
Derivatives Operations Dpt	+33 (0)1 7037 67 02	<a href="mailto:derivatives.ops.fr@lchclearnet.com">derivatives.ops.fr@lchclearnet.com</a>

**CORPORATE ACTION NOTICE**

Attachment to Corporate Action Notice No. CA/2014/016/P

**Peugeot SA**

**Distribution of stock warrants and rights issue**

**Individual Equity Options: UG1**

<b>May-14</b>			<b>Jun-14</b>			<b>Jul-14</b>			<b>Sep-14</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	strike price	adjusted strike price	adjusted lot size
9.60	7.17	134	3.20	2.39	134	9.60	7.17	134	6.40	4.78	134
10.00	7.46	134	4.00	2.99	134	10.00	7.46	134	7.20	5.37	134
11.00	8.21	134	4.40	3.28	134	11.00	8.21	134	8.00	5.97	134
12.00	8.96	134	4.80	3.58	134	12.00	8.96	134	8.40	6.27	134
12.50	9.33	134	5.20	3.88	134	12.50	9.33	134	8.80	6.57	134
13.00	9.70	134	5.60	4.18	134	13.00	9.70	134	9.20	6.87	134
13.50	10.08	134	6.00	4.48	134	13.50	10.08	134	9.60	7.17	134
14.00	10.45	134	6.40	4.78	134	14.00	10.45	134	10.00	7.46	134
14.50	10.82	134	6.80	5.08	134	14.50	10.82	134	11.00	8.21	134
15.00	11.20	134	7.20	5.37	134	15.00	11.20	134	12.00	8.96	134
16.00	11.94	134	7.60	5.67	134	16.00	11.94	134	13.00	9.70	134
17.00	12.69	134	8.00	5.97	134	17.00	12.69	134	14.00	10.45	134
18.00	13.44	134	8.40	6.27	134	18.00	13.44	134	15.00	11.20	134
			8.80	6.57	134				16.00	11.94	134
			9.20	6.87	134				18.00	13.44	134
			9.60	7.17	134				20.00	14.93	134
			10.00	7.46	134						
			11.00	8.21	134						
			12.00	8.96	134						
			12.50	9.33	134						
			13.00	9.70	134						
			13.50	10.08	134						
			14.00	10.45	134						
			14.50	10.82	134						
			15.00	11.20	134						
			16.00	11.94	134						
			17.00	12.69	134						
			18.00	13.44	134						
			20.00	14.93	134						

**CORPORATE ACTION NOTICE**

Dec-14			Mar-15			Jun-15			Dec-15		
strike price	adjusted strike price	adjusted lot size	strike price	adjusted strike price	adjusted lot size	strike price	adjusted strike price	adjusted lot size	strike price	adjusted strike price	adjusted lot size
3.20	2.39	134	8.80	6.57	134	4.00	2.99	134	6.00	4.48	134
4.00	2.99	134	9.60	7.17	134	4.80	3.58	134	8.00	5.97	134
4.80	3.58	134	10.00	7.46	134	5.60	4.18	134	9.60	7.17	134
5.60	4.18	134	12.00	8.96	134	6.00	4.48	134	12.00	8.96	134
6.00	4.48	134	13.00	9.70	134	6.40	4.78	134	14.00	10.45	134
6.40	4.78	134	14.00	10.45	134	7.20	5.37	134	16.00	11.94	134
7.20	5.37	134	15.00	11.20	134	8.00	5.97	134	20.00	14.93	134
8.00	5.97	134	16.00	11.94	134	8.80	6.57	134			
8.80	6.57	134	18.00	13.44	134	9.60	7.17	134			
9.20	6.87	134	20.00	14.93	134	12.00	8.96	134			
9.60	7.17	134				14.00	10.45	134			
10.00	7.46	134				16.00	11.94	134			
11.00	8.21	134				20.00	14.93	134			
12.00	8.96	134									
13.00	9.70	134									
14.00	10.45	134									
15.00	11.20	134									
16.00	11.94	134									
18.00	13.44	134									
20.00	14.93	134									

**Individual Equity Options: UG2**

Sep-14			Mar-15			Sep-15			Mar-16		
strike price	adjusted strike price	adjusted lot size	strike price	adjusted strike price	adjusted lot size	strike price	adjusted strike price	adjusted lot size	strike price	adjusted strike price	adjusted lot size
3.20	2.39	13	3.20	2.39	13	6.00	4.48	13	6.00	6.00	10
4.00	2.99	13	4.00	2.99	13	8.00	5.97	13	8.00	8.00	10
4.80	3.58	13	4.80	3.58	13	8.80	6.57	13	12.00	12.00	10
6.40	4.78	13	6.40	4.78	13	9.60	7.17	13	14.00	14.00	10
7.20	5.37	13	8.00	5.97	13	10.00	7.46	13	16.00	16.00	10
8.00	5.97	13	8.80	6.57	13	12.00	8.96	13	20.00	20.00	10
8.40	6.27	13	9.60	7.17	13	14.00	10.45	13			
8.80	6.57	13	12.00	8.96	13	16.00	11.94	13			
9.20	6.87	13	13.00	9.70	13	20.00	14.93	13			
9.60	7.17	13	14.00	10.45	13						
10.00	7.46	13	15.00	11.20	13						
11.00	8.21	13	16.00	11.94	13						
12.00	8.96	13	18.00	13.44	13						
13.00	9.70	13	20.00	14.93	13						
14.00	10.45	13									
15.00	11.20	13									
16.00	11.94	13									
18.00	13.44	13									
20.00	14.93	13									

**Individual Equity Options: UG7**

**No adjustments have been made to contract UG7 due to no open interest.**