

## CORPORATE ACTION NOTICE

Paris Market

Notice No. CA/2014/035/P

Issue Date:

12 August 2014

Effective Date:

11 November 2014

<b>Contracts:</b>	Individual Equity Options	DG1, DG2, DG7
	Single Stock Futures	DG6

**This notice replaces notice CA/2014/034/P.**

**Company:** Vinci SA

**Corporate action:** Special dividend

**Reference:** Press release of 1 August 2014

**ISIN:** FR0000125486

**Details:** Vinci SA has announced payment of an ordinary dividend of EUR 0.55 and a special dividend of 0.45 per share.

**Adjustments:** After the close of business on 10 November 2014 the following contract adjustments will be made:

- Ratio method.
- Cum Event Price: Official closing price of Vinci SA shares on Euronext Paris on 10 November 2014.

$$\text{Ratio} = \frac{(\text{CumEventPrice} - \text{EUR}0.55 - \text{EUR}0.45)}{(\text{CumEventPrice} - \text{EUR}0.55)}$$

**Options:**

- **Lot Size:** The lot size will be divided by the ratio. The adjusted lot size will be specified in the Final Notice. The rounding difference will be neutralised by means of an equalisation payment.
- **Exercise Prices:** The exercise prices will be multiplied by the ratio. The adjusted exercise prices will be specified in the Final Notice.

**Futures:**

- **Lot Size:** The lot size will be divided by the ratio. The adjusted lot size will be specified in the Final Notice.
- **Variation Margin:** Daily Settlement Prices on 10 November 2014 shall be multiplied by the ratio to generate reference prices for the purpose of variation margin calculations at the close of business on the 11 November 2014.

## CORPORATE ACTION NOTICE

**Orders:** All outstanding orders for DG1, DG2, DG6 and DG7 will be cancelled automatically after the end of the trading session on 10 November 2014. The priority of these orders will then be lost. New orders in DG1, DG2, DG6 and DG7 can be submitted as from 11 November 2014.

**Block Trades:** Members are advised that on 10 November 2014, block trades in contracts DG1, DG2, DG6 and DG7 may be submitted until 17:30 CET.

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