

## CORPORATE ACTION NOTICE

Paris Market

No. CA170705DE1

Issue Date:

5 July 2017

Effective Date:

5 July 2017

**Contracts:**

Individual Equity Options (COB & flex)	CD1, 6CD, 7CD, 8CD, 9CD
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**Company:** Christian Dior

**ISIN:** Christian Dior: FR0000130403 Hermès: FR0000052292

**Corporate action:** Takeover

**Reference:** CA170425DE, CA170619DE2, CA170626DE1, CA170630DE1 and CA170704DE2.

**Equalisation payment:** Contract **CD1**: The amounts shown in the attachment to this Notice will be credited to the holders of long call and put positions and debited from the holders of short call and put positions. Credits and debits will be processed by LCH.

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Attachment to Corporate Action Notice No. CA170705DE

**Christian Dior ex-event****Corporate Action: Takeover (equalisation payment)****Individual Equity Options: CD1**

Class	Maturity	Equalisation Payment Call	Type	Old strike price	Adjusted strike price	Type	Equalisation Payment Put
CD1	2017-09-15	129.95	C	96.00	164.14	P	0.02
CD1	2017-09-15	110.09	C	120.00	205.17	P	0.17
CD1	2017-09-15	93.88	C	140.00	239.37	P	0.65
CD1	2017-09-15	85.95	C	150.00	256.47	P	1.05
CD1	2017-09-15	78.11	C	160.00	273.56	P	1.55
CD1	2017-09-15	70.30	C	170.00	290.66	P	2.09
CD1	2017-09-15	62.68	C	180.00	307.76	P	2.80
CD1	2017-09-15	55.15	C	190.00	324.86	P	3.61
CD1	2017-09-15	47.83	C	200.00	341.95	P	4.62
CD1	2017-09-15	34.48	C	220.00	376.15	P	7.96
CD1	2017-09-15	23.09	C	240.00	410.35	P	13.24
CD1	2017-09-15	18.45	C	250.00	427.44	P	16.94
CD1	2017-09-15	14.48	C	260.00	444.54	P	21.31
CD1	2017-09-15	11.13	C	270.00	461.64	P	26.31
CD1	2017-09-15	8.37	C	280.00	478.74	P	31.89
CD1	2017-09-15	4.42	C	300.00	512.93	P	44.60
CD1	2017-09-15	2.22	C	320.00	547.13	P	59.09
CD1	2017-09-15	0.61	C	360.00	615.52	P	90.82
CD1	2017-09-15	0.14	C	400.00	683.91	P	123.70
CD1	2017-12-15	109.96	C	120.00	205.17	P	0.07
CD1	2017-12-15	93.38	C	140.00	239.37	P	0.23
CD1	2017-12-15	76.93	C	160.00	273.56	P	0.52
CD1	2017-12-15	60.77	C	180.00	307.76	P	1.14
CD1	2017-12-15	52.90	C	190.00	324.86	P	1.69
CD1	2017-12-15	45.30	C	200.00	341.95	P	2.50
CD1	2017-12-15	31.31	C	220.00	376.15	P	5.41
CD1	2017-12-15	19.74	C	240.00	410.35	P	10.75
CD1	2017-12-15	11.26	C	260.00	444.54	P	19.16
CD1	2017-12-15	5.85	C	280.00	478.74	P	30.58
CD1	2017-12-15	1.30	C	320.00	547.13	P	59.52
CD1	2017-12-15	0.26	C	360.00	615.52	P	91.87
CD1	2017-12-15	0.06	C	400.00	683.91	P	125.05
CD1	2018-03-16	93.28	C	140.00	239.37	P	0.02
CD1	2018-03-16	76.64	C	160.00	273.56	P	0.22
CD1	2018-03-16	60.14	C	180.00	307.76	P	0.57
CD1	2018-03-16	52.03	C	190.00	324.86	P	0.92
CD1	2018-03-16	44.12	C	200.00	341.95	P	1.50
CD1	2018-03-16	29.44	C	220.00	376.15	P	3.86
CD1	2018-03-16	17.38	C	240.00	410.35	P	8.79
CD1	2018-03-16	8.70	C	260.00	444.54	P	16.96
CD1	2018-03-16	3.58	C	280.00	478.74	P	28.61
CD1	2018-03-16	0.43	C	320.00	547.13	P	58.88
CD1	2018-03-16	0.06	C	360.00	615.52	P	91.90
CD1	2018-03-16	0.01	C	400.00	683.91	P	125.25