

CORPORATE ACTION NOTICE

Paris Market No. CA180206DE1
 Issue Date: 06 February 2018
 Effective Date: 06 February 2018

Contracts:	Single Stock Futures (COB & <i>Flex</i>)	ZA6, YZA
	Single Stock Dividend Future	ZA8

Company: Zodiac Aerospace
ISIN: FR0000125684
Corporate action: Takeover
References: CA170524DE and CA170119DE1
Details: Safran has declared the offer for all shares of Zodiac Aerospace successful.
Adjustments: Given that the Offer has become effective, the contracts shall be de-listed with immediate effect. Given that there's no open interest, no Fair Value calculations have been made.

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Euronext - EMS Corporate Actions	+31 (0) 20 721 9588	mailto:CorporateActionsTeam@euronext.com web: Euronext Derivatives Corporate Actions
LCH - Derivatives Ops	+33 (0)1 7037 67 02	mailto:Derivatives.ops.fr@lch.com

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