

CORPORATE ACTION NOTICE

Paris Market

No. CA170119DE1

Issue Date:

19 January 2017

Effective Date:

To be announced

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

Company: Zodiac Aerospace

ISIN: FR0000125684

Corporate action: Takeover

Reference: Press release of 19 January 2017

Details: Safran and Zodiac Aerospace announced that they have entered into exclusive negotiations for an acquisition of Zodiac Aerospace by Safran. Safran would launch a tender offer on Zodiac Aerospace's shares at €29.47 per share ("the Offer").

Adjustments: Provided that the Offer becomes effective, the contracts shall be de-listed with immediate effect and will be settled using the Fair Value method. In determining the Fair Value settlement prices, the following will apply:

Futures:

- **Dividends:** The dividend payments (as published by Markit Dividends) which are shown in the Attachment to this Notice will be used in determining the Fair Value settlement prices.
- **Interest Rates:** Euribor interest rates shall be used in determining the Fair Value settlement prices.

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For further information in relation to this Notice, Members should contact:

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Attachment to Corporate Action No. CA170119DE1

Zodiac Aerospace

Corporate Action: **Takeover**

Dividends:

Dividend amount	Ex-date	Currency
0.32	25 Jan 17	EUR
0.32	24 Jan 18	EUR
0.32	23 Jan 19	EUR
0.35	22 Jan 20	EUR
0.36	20 Jan 21	EUR