CORPORATE ACTION NOTICE

Paris Market — No. CA170524DE

Issue Date: 24 May 2017

Effective Date: To be announced

Contracts:

Single Stock Futures (COB & *Flex*)	ZA6, *YZA*
Single Stock Dividend Future	ZA8

Company: Zodiac Aerospace

ISIN: FR0000125684

Corporate action: Takeover

Reference: CA170119DE1

Details: Safran and Zodiac Aerospace have announced new terms for the cash offer targeting 100% of Zodiac Aerospace's shares, whereby shareholders are entitled to a price of €25.00 per Zodiac Aerospace 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 as described in Notice CA170119DE1.

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