

CORPORATE ACTION NOTICE

Paris Market

No. CA150508DE

Issue Date:

8 May 2015

Effective Date:

11 May 2015

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| Contracts: | Single Stock Futures | RF6 |
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Company: Eurazeo SA

Corporate action: Bonus issue

Reference: Press release of March 2015.

Background: Eurazeo SA has announced the payment of an ordinary cash dividend of €1.20 per share and a bonus issue of 1 new share for 20 shares held.

ISIN: FR0000121121

Adjustments: Given that there is no open interest, no adjustments have been made to the contract.

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