

CORPORATE ACTION NOTICE

Paris Market

No. CA150707DE2

Issue Date:

7 July 2015

Effective Date **Step 1:**

8 July 2015

Effective Date **Step 2:**

14 July 2015

Contracts:

Single Stock Futures

JD6

Company:

JC Decaux SA

ISIN:

FR0000077919

Temporary ISIN: FR0012790814

Corporate action:

Tender offer

Reference:

[CA150612DE3](#)

Adjustments Step 1: Effective per 8 July 2015, the following contract adjustments have been made:

- The contracts have been re-designated as contracts based on the JC Decaux SA shares which are marked ex-entitlement to the offer on a temporary ISIN: FR0012790814.
- Given that there is no open interest, no other adjustments have been made to the contract.

Adjustments Step 2: Effective per 14 July 2015, the contracts shall be re-designated as contracts based on the JC Decaux SA shares trading on the original ISIN-code.

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Euronext - [EMS Corporate Actions](#)

+31 (0) 20 721 9588

Web: [Corporate Actions](#)

Euronext - [Corporate Action Services](#)

+31 (0) 20 721 9588

Web: [CAS](#)

LCH.Clearnet SA - Derivatives Ops

+33 (0)1 7037 67 02

derivatives.ops.fr@lchclearnet.com

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Euronext N.V., PO Box 19163, 1000 GD Amsterdam, The Netherlands

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