CORPORATE ACTION NOTICE

Amsterdam Market — No. CA150903DE2

Issue Date: 03 September 2015

Effective Date: 08 September 2015

Single Stock Dividend Futures	HX8

Company: LafargeHolcim Ltd

Corporate action: Bonus issue

ISIN: CH0012214059

Details: LafargeHolcim Ltd has announced a distribution of an exceptional scrip dividend of one (1) additional LafargeHolcim Ltd for every twenty (20) existing LafargeHolcim Ltd shares held.

Adjustments: After the close of business on 7 September the following contract adjustments will be made:

- **Ratio Method.**
- **Ratio:** 0.95238
- **Lot Size:** The lot size will be divided by the Ratio. The adjusted lot size will be specified in the Final Notice.

Futures:

- **Variation Margin:** Daily Settlement Prices for 7 September 2015 shall be multiplied by the Ratio to generate reference prices for the purpose of variation margin calculations at the close of business on 8 September 2015.
- **Single Stock Dividend Futures:** Ordinary dividends with an ex-date on or before the Effective date shall be multiplied by the Ratio, for the purpose of determining the EDSP at the end of the life time of the **Dec15** maturity in contract **HX8**.

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