

CORPORATE ACTION NOTICE

Amsterdam Market

No. CA150907DE2

Issue Date:

07 September 2015

Effective Date:

08 September 2015

Single Stock Dividend Futures	HX8
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Company: LafargeHolcim Ltd

Corporate action: Bonus issue

Reference: CA150903DE2

ISIN: CH0012214059

Adjustments: The following contract adjustments have been made:

- Ratio Method
- Ratio: 0.95238

Futures:

- Given that there is no open interest, no adjustments have been made to the futures contract.
- **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**.

Outstanding orders: All outstanding orders for **HX8** will be cancelled automatically after the end of the trading session on 7 September 2015. The priority of these orders will then be lost. New orders can be submitted as from 8 September 2015.

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For further information in relation to this Notice and/or the Corporate Action Services (“CAS”) provided by Euronext in respect to OTC Derivatives, Members should contact:

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