

CORPORATE ACTION NOTICE

Paris Market

No. CA150701DE2

Issue Date:

1 July 2015

Effective Date **step 1**:

2 July 2015

Effective Date **step 2**:

8 July 2015

Effective Date **step 3**:

10 July 2015

Contracts:

Individual Equity Options	LG1, LG2
Single Stock Futures	LG6

Company: Lafarge SA

Corporate action: Merger

Reference: [CA/2014/009/P](#) , [CA150323DE](#) and [CA150604DE](#)

ISIN: Lafarge: FR0000120537 Holcim: CH0012214059

Adjustments **step 1:** Effective per 2 July 2015, the following adjustments will be made:

- **Re-designation:** The contracts shall be re-designated as contracts based on the Lafarge shares trading on a temporary **ISIN: FR0012750396**.
- **Exercises:** The deadline for submitting exercise instructions for contract **LG1** to LCH.Clearnet S.A. which will result in the delivery/receipt of Lafarge shares, has been set at 19:15 hours (CET) on 1 July 2015. Exercise instructions for contract **LG1** will not be allowed on and from 2 July 2015 until the announcement of the results of the Offer.

Adjustments **step 2:** The contracts shall be re-designated as contracts based on the Lafarge shares trading on the original ISIN: FR0000120537.

Adjustments **step 3:** Provided that the Offer becomes Effective, the contracts will be adjusted using the Ratio Method as described in Corporate Action Notice [CA150604DE](#).

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