CORPORATE ACTION NOTICE

Paris Market	No. CA150709DE
Issue Date:	9 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

ISIN: Lafarge: FR0000120537 Holcim: CH0012214059

Corporate action: Merger

Reference: CA/2014/009/P , CA150323DE , CA150604DE , CA150701DE2 and CA150707DE1

Adjustments step 3: Given that the Offer has become Effective, the following contract adjustments have been made:

- Ratio Method.
- The contracts have been re-designated as contracts based on the Holcim shares trading on Euronext Paris. The contracts will be referred to by Euronext as LafargeHolcim contracts.
- **Ratio:** 1.11111
- **Exercises:** Exercise instructions for contract **LG1** are allowed as from 10 July 2015.

Options:

- **Lot Size:** The adjusted lot size is 90 shares per lot for contract **LG1** and the adjusted lot size is 9 shares per lot for contract **LG2**, as shown in the attachment to this Notice
- **Exercise Prices:** The exercise prices have been multiplied by the ratio, as shown in the Attachment to this Notice.

Futures:

- Given that there is no open interest, no other adjustments have been made to futures contract **LG6**.

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Attachment to Corporate Action Notice No. CA150709DE

Lafarge SA

Corporate action: **Merger**

Individual Equity Options: **LG1**

Expiry	201509	201512
Adjusted lot size	90	90
Strike price	Adjusted strike price	Adjusted strike price
32		35.56
36	40	
40	44.44	44.44
44	48.89	
48	53.33	53.33
52	57.78	
56	62.22	62.22
58	64.44	64.44
60	66.67	66.67
64	71.11	71.11
66	73.33	
72	80	
80	88.89	88.89
120		133.33

Individual Equity Options: **LG2**

Expiry	201509
Adjusted lot size	9
Strike price	Adjusted strike price
32	35.56
40	44.44
48	53.33
56	62.22
60	66.67
64	71.11
80	88.89
120	133.33