# CORPORATE ACTION NOTICE

Paris Market

Notice No. CA/2014/063/P

Issue Date: 10 November 2014

Effective Date: 11 November 2014

**Contracts:**

| | |
|---|---|
| Individual Equity Options | DG1, DG2, DG7 |
| Single Stock Futures | DG6 |

**Company:** Vinci SA

**Corporate action:** Special dividend

**Reference:** CA/2014/035/P

**ISIN:** FR0000125486

**Adjustments:** The following contract adjustments have been made:

- Ratio Method
- Cum Event Price: € 46.305
- Ratio: 0.99017

**Options:**

- **Lot Size:** The lot size has been divided by the ratio, as shown in the Attachment to this Notice. The rounding difference will be neutralised by means of an equalisation payment, the equalisation payment amounts per series shall be communicated in an additional Corporate Action 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 adjustments have been made to the futures contract.

This Notice is issued pursuant to the Corporate Actions Policy for the Euronext Derivatives Markets which is available on the Euronext website. It requires the immediate attention of Members' staff involved with the trading and settlement of equity products on these markets. Members should ensure that clients are made aware of the arrangements detailed in this Notice.

The Euronext Markets comprise the markets operated by Euronext Amsterdam, Euronext Brussels, Euronext Lisbon, Euronext Paris and Euronext London, referred to respectively as the Amsterdam, Brussels, Lisbon, Paris and London markets, as relevant. Euronext refers to Euronext N.V. and its affiliates.

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:

| | | |
|---|---|---|
| **Euronext** - EMS Corporate Actions | +31 (0) 20 550 4296 | Web: Corporate Actions |
| **Euronext** - Corporate Action Services | +31 (0) 20 550 4296 | Web: CAS |
| **LCH.Clearnet SA** - Derivatives Ops | +33 (0)1 7037 67 02 | derivatives.ops.fr@lchclearnet.com |

The present notice and the contents thereof are only provided for information purposes in order to facilitate the fair, orderly and efficient functioning of the market and is not a recommendation to engage in investment activities. The contents of this notice are provided "as is" based on information provided to the market operator without representation or warranty of any kind. Euronext will not be held liable for any loss or damages of any nature ensuing from using, trusting or acting on information provided. No information set out or referred to in this notice shall form the basis of any contract. The creation of rights and obligations in respect of financial products that are traded on the exchanges operated by Euronext's subsidiaries shall depend solely on the applicable rules of the market operator.

The Euronext Markets comprise the markets operated by Euronext Amsterdam, Euronext Brussels, Euronext Lisbon, Euronext Paris and Euronext London, referred to respectively as the Amsterdam, Brussels, Lisbon, Paris and London markets, as relevant.

Euronext refers to Euronext N.V. and its affiliates. Information regarding trademarks and intellectual property rights of Euronext is located at https://www.euronext.com/terms-use.

© 2014 Euronext N.V. - All rights reserved.

**CORPORATE ACTION NOTICE**

Attachment to Corporate Action Notice No. CA/2014/063/P

**Vinci SA**

Corporate action: **Special dividend**

Individual Equity Options: **DG1**

| Nov-14 | | | Dec-14 | | | Jan-15 | | | Mar-15 | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| strike price | adjusted strike price | adjusted lot size | strike price | adjusted strike price | adjusted lot size | strike price | adjusted strike price | adjusted lot size | strike price | adjusted strike price | adjusted lot size |
| **34.00** | 33.67 | 101 | **24.00** | 23.76 | 101 | **36.00** | 35.65 | 101 | **28.00** | 27.72 | 101 |
| **36.00** | 35.65 | 101 | **32.00** | 31.69 | 101 | **38.00** | 37.63 | 101 | **32.00** | 31.69 | 101 |
| **38.00** | 37.63 | 101 | **34.00** | 33.67 | 101 | **40.00** | 39.61 | 101 | **36.00** | 35.65 | 101 |
| **40.00** | 39.61 | 101 | **36.00** | 35.65 | 101 | **42.00** | 41.59 | 101 | **40.00** | 39.61 | 101 |
| **41.00** | 40.60 | 101 | **38.00** | 37.63 | 101 | **43.00** | 42.58 | 101 | **42.00** | 41.59 | 101 |
| **42.00** | 41.59 | 101 | **40.00** | 39.61 | 101 | **44.00** | 43.57 | 101 | **44.00** | 43.57 | 101 |
| **43.00** | 42.58 | 101 | **41.00** | 40.60 | 101 | **45.00** | 44.56 | 101 | **46.00** | 45.55 | 101 |
| **44.00** | 43.57 | 101 | **42.00** | 41.59 | 101 | **46.00** | 45.55 | 101 | **48.00** | 47.53 | 101 |
| **45.00** | 44.56 | 101 | **43.00** | 42.58 | 101 | **47.00** | 46.54 | 101 | **52.00** | 51.49 | 101 |
| **46.00** | 45.55 | 101 | **44.00** | 43.57 | 101 | **48.00** | 47.53 | 101 | **54.00** | 53.47 | 101 |
| **47.00** | 46.54 | 101 | **45.00** | 44.56 | 101 | **52.00** | 51.49 | 101 | **56.00** | 55.45 | 101 |
| **48.00** | 47.53 | 101 | **46.00** | 45.55 | 101 | **56.00** | 55.45 | 101 | **58.00** | 57.43 | 101 |
| **49.00** | 48.52 | 101 | **47.00** | 46.54 | 101 | | | | **60.00** | 59.41 | 101 |
| **50.00** | 49.51 | 101 | **48.00** | 47.53 | 101 | | | | **64.00** | 63.37 | 101 |
| **52.00** | 51.49 | 101 | **50.00** | 49.51 | 101 | | | | **72.00** | 71.29 | 101 |
| **56.00** | 55.45 | 101 | **52.00** | 51.49 | 101 | | | | **80.00** | 79.21 | 101 |
| **60.00** | 59.41 | 101 | **54.00** | 53.47 | 101 | | | | | | |
| **64.00** | 63.37 | 101 | **56.00** | 55.45 | 101 | | | | | | |
| | | | **58.00** | 57.43 | 101 | | | | | | |
| | | | **60.00** | 59.41 | 101 | | | | | | |
| | | | **64.00** | 63.37 | 101 | | | | | | |
| | | | **72.00** | 71.29 | 101 | | | | | | |
| | | | **80.00** | 79.21 | 101 | | | | | | |

| Jun-15 | | | Sep-15 | | | Dec-15 | | | Jun-16 | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| strike price | adjusted strike price | adjusted lot size | strike price | adjusted strike price | adjusted lot size | strike price | adjusted strike price | adjusted lot size | strike price | adjusted strike price | adjusted lot size |
| **24.00** | 23.76 | 101 | **28.00** | 27.72 | 101 | **24.00** | 23.76 | 101 | **24.00** | 23.76 | 101 |
| **28.00** | 27.72 | 101 | **32.00** | 31.69 | 101 | **32.00** | 31.69 | 101 | **32.00** | 31.69 | 101 |
| **32.00** | 31.69 | 101 | **36.00** | 35.65 | 101 | **40.00** | 39.61 | 101 | **40.00** | 39.61 | 101 |
| **36.00** | 35.65 | 101 | **40.00** | 39.61 | 101 | **42.00** | 41.59 | 101 | **44.00** | 43.57 | 101 |
| **40.00** | 39.61 | 101 | **42.00** | 41.59 | 101 | **44.00** | 43.57 | 101 | **48.00** | 47.53 | 101 |
| **42.00** | 41.59 | 101 | **44.00** | 43.57 | 101 | **48.00** | 47.53 | 101 | **56.00** | 55.45 | 101 |
| **44.00** | 43.57 | 101 | **46.00** | 45.55 | 101 | **56.00** | 55.45 | 101 | **60.00** | 59.41 | 101 |
| **46.00** | 45.55 | 101 | **48.00** | 47.53 | 101 | **60.00** | 59.41 | 101 | **80.00** | 79.21 | 101 |
| **47.00** | 46.54 | 101 | **56.00** | 55.45 | 101 | **80.00** | 79.21 | 101 | | | |
| **48.00** | 47.53 | 101 | **64.00** | 63.37 | 101 | | | | | | |
| **50.00** | 49.51 | 101 | **72.00** | 71.29 | 101 | | | | | | |
| **52.00** | 51.49 | 101 | | | | | | | | | |
| **56.00** | 55.45 | 101 | | | | | | | | | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **60.00** | 59.41 | 101 | | | | | | | | | |
| **64.00** | 63.37 | 101 | | | | | | | | | |
| **72.00** | 71.29 | 101 | | | | | | | | | |
| **80.00** | 79.21 | 101 | | | | | | | | | |

Individual Equity Options: **DG2**

| **Dec-14** | | | **Mar-15** | | | **Jun-15** | | | **Sep-15** | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| strike price | adjusted strike price | adjusted lot size | strike price | adjusted strike price | adjusted lot size | strike price | adjusted strike price | adjusted lot size | strike price | adjusted strike price | adjusted lot size |
| **34.00** | 33.67 | 10 | **24.00** | 23.76 | 10 | **28.00** | 27.72 | 10 | **32.00** | 31.69 | 10 |
| **36.00** | 35.65 | 10 | **32.00** | 31.69 | 10 | **32.00** | 31.69 | 10 | **40.00** | 39.61 | 10 |
| **38.00** | 37.63 | 10 | **36.00** | 35.65 | 10 | **36.00** | 35.65 | 10 | **44.00** | 43.57 | 10 |
| **40.00** | 39.61 | 10 | **40.00** | 39.61 | 10 | **40.00** | 39.61 | 10 | **48.00** | 47.53 | 10 |
| **41.00** | 40.60 | 10 | **42.00** | 41.59 | 10 | **42.00** | 41.59 | 10 | **56.00** | 55.45 | 10 |
| **42.00** | 41.59 | 10 | **44.00** | 43.57 | 10 | **44.00** | 43.57 | 10 | **60.00** | 59.41 | 10 |
| **43.00** | 42.58 | 10 | **46.00** | 45.55 | 10 | **46.00** | 45.55 | 10 | **80.00** | 79.21 | 10 |
| **44.00** | 43.57 | 10 | **48.00** | 47.53 | 10 | **48.00** | 47.53 | 10 | | | |
| **45.00** | 44.56 | 10 | **52.00** | 51.49 | 10 | **56.00** | 55.45 | 10 | | | |
| **46.00** | 45.55 | 10 | **56.00** | 55.45 | 10 | **64.00** | 63.37 | 10 | | | |
| **47.00** | 46.54 | 10 | **60.00** | 59.41 | 10 | **72.00** | 71.29 | 10 | | | |
| **48.00** | 47.53 | 10 | **64.00** | 63.37 | 10 | | | | | | |
| **52.00** | 51.49 | 10 | **72.00** | 71.29 | 10 | | | | | | |
| **56.00** | 55.45 | 10 | **80.00** | 79.21 | 10 | | | | | | |
| **60.00** | 59.41 | 10 | | | | | | | | | |

| **Dec-15** | | | **Mar-16** | | | **Jun-16** | | |
|---|---|---|---|---|---|---|---|---|
| strike price | adjusted strike price | adjusted lot size | strike price | adjusted strike price | adjusted lot size | strike price | adjusted strike price | adjusted lot size |
| **24.00** | 23.76 | 10 | **32.00** | 31.69 | 10 | **24.00** | 23.76 | 10 |
| **32.00** | 31.69 | 10 | **40.00** | 39.61 | 10 | **32.00** | 31.69 | 10 |
| **40.00** | 39.61 | 10 | **44.00** | 43.57 | 10 | **40.00** | 39.61 | 10 |
| **44.00** | 43.57 | 10 | **48.00** | 47.53 | 10 | **44.00** | 43.57 | 10 |
| **48.00** | 47.53 | 10 | **56.00** | 55.45 | 10 | **48.00** | 47.53 | 10 |
| **60.00** | 59.41 | 10 | **60.00** | 59.41 | 10 | **60.00** | 59.41 | 10 |
| **80.00** | 79.21 | 10 | **80.00** | 79.21 | 10 | **80.00** | 79.21 | 10 |