

## CORPORATE ACTION NOTICE

Paris Market

Notice No. CA/2014/064/P

Issue Date:

11 November 2014

Effective Date:

11 November 2014

|                          |                                                                                                                                                                                                                            |          |
|--------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|
| <b>Contracts:</b>        | Individual Equity Options                                                                                                                                                                                                  | DG1, DG2 |
| <b>Company:</b>          | Vinci SA                                                                                                                                                                                                                   |          |
| <b>Corporate action:</b> | Special dividend                                                                                                                                                                                                           |          |
| <b>Reference:</b>        | <a href="#">CA/2014/035/P</a> and <a href="#">CA/2014/063/P</a>                                                                                                                                                            |          |
| <b>ISIN:</b>             | FR0000125486                                                                                                                                                                                                               |          |
| <b>Equalisation:</b>     | The equalisation payment for each series is contained in the attachment to this notice.                                                                                                                                    |          |
| <b>Options DG1:</b>      | The amounts shown in the attachment will be credited to the holders of short call and put positions and debited from the holders of long call and put positions. Credits and debits will be processed by LCH Clearnet SA.. |          |
| <b>Options DG2:</b>      | The amounts shown in the attachment will be credited to the holders of long call and put positions and debited from the holders of short call and put positions. Credits and debits will be processed by LCH Clearnet SA.  |          |

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| <b>LCH.Clearnet SA</b> - Derivatives Ops                    | +33 (0)1 7037 67 02 | <a href="mailto:derivatives.ops.fr@lchclearnet.com">derivatives.ops.fr@lchclearnet.com</a> |

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# CORPORATE ACTION NOTICE

Attachment to Corporate Action Notice No. CA/2014/064/P

## Vinci SA

Corporate action: **Special dividend**

Individual Equity Options: **DG1**

| Class | Maturity | Equalisation<br>Payment | Type | Old<br>strike<br>price | Adjusted<br>strike price | Type | Equalisation<br>Payment |
|-------|----------|-------------------------|------|------------------------|--------------------------|------|-------------------------|
| DG1   | 201411   | 0.09                    | C    | 34.00                  | 33.67                    | P    | 0.00                    |
| DG1   | 201411   | 0.07                    | C    | 36.00                  | 35.65                    | P    | 0.00                    |
| DG1   | 201411   | 0.06                    | C    | 38.00                  | 37.63                    | P    | 0.00                    |
| DG1   | 201411   | 0.04                    | C    | 40.00                  | 39.61                    | P    | 0.00                    |
| DG1   | 201411   | 0.04                    | C    | 41.00                  | 40.60                    | P    | 0.00                    |
| DG1   | 201411   | 0.03                    | C    | 42.00                  | 41.59                    | P    | 0.00                    |
| DG1   | 201411   | 0.02                    | C    | 43.00                  | 42.58                    | P    | 0.00                    |
| DG1   | 201411   | 0.02                    | C    | 44.00                  | 43.57                    | P    | 0.00                    |
| DG1   | 201411   | 0.01                    | C    | 45.00                  | 44.56                    | P    | 0.00                    |
| DG1   | 201411   | 0.00                    | C    | 46.00                  | 45.55                    | P    | 0.01                    |
| DG1   | 201411   | 0.00                    | C    | 47.00                  | 46.54                    | P    | 0.01                    |
| DG1   | 201411   | 0.00                    | C    | 48.00                  | 47.53                    | P    | 0.02                    |
| DG1   | 201411   | 0.00                    | C    | 49.00                  | 48.52                    | P    | 0.02                    |
| DG1   | 201411   | 0.00                    | C    | 50.00                  | 49.51                    | P    | 0.03                    |
| DG1   | 201411   | 0.00                    | C    | 52.00                  | 51.49                    | P    | 0.04                    |
| DG1   | 201411   | 0.00                    | C    | 56.00                  | 55.45                    | P    | 0.07                    |
| DG1   | 201411   | 0.00                    | C    | 60.00                  | 59.41                    | P    | 0.10                    |
| DG1   | 201411   | 0.00                    | C    | 64.00                  | 63.37                    | P    | 0.13                    |
|       |          |                         |      |                        |                          |      |                         |
| DG1   | 201412   | 0.16                    | C    | 24.00                  | 23.76                    | P    | 0.00                    |
| DG1   | 201412   | 0.10                    | C    | 32.00                  | 31.69                    | P    | 0.00                    |
| DG1   | 201412   | 0.09                    | C    | 34.00                  | 33.67                    | P    | 0.00                    |
| DG1   | 201412   | 0.07                    | C    | 36.00                  | 35.65                    | P    | 0.00                    |
| DG1   | 201412   | 0.06                    | C    | 38.00                  | 37.63                    | P    | 0.00                    |
| DG1   | 201412   | 0.04                    | C    | 40.00                  | 39.61                    | P    | 0.00                    |
| DG1   | 201412   | 0.04                    | C    | 41.00                  | 40.60                    | P    | 0.00                    |
| DG1   | 201412   | 0.03                    | C    | 42.00                  | 41.59                    | P    | 0.00                    |
| DG1   | 201412   | 0.02                    | C    | 43.00                  | 42.58                    | P    | 0.00                    |
| DG1   | 201412   | 0.02                    | C    | 44.00                  | 43.57                    | P    | 0.00                    |
| DG1   | 201412   | 0.01                    | C    | 45.00                  | 44.56                    | P    | 0.01                    |
| DG1   | 201412   | 0.01                    | C    | 46.00                  | 45.55                    | P    | 0.01                    |
| DG1   | 201412   | 0.01                    | C    | 47.00                  | 46.54                    | P    | 0.01                    |
| DG1   | 201412   | 0.00                    | C    | 48.00                  | 47.53                    | P    | 0.02                    |
| DG1   | 201412   | 0.00                    | C    | 50.00                  | 49.51                    | P    | 0.03                    |
| DG1   | 201412   | 0.00                    | C    | 52.00                  | 51.49                    | P    | 0.04                    |
| DG1   | 201412   | 0.00                    | C    | 54.00                  | 53.47                    | P    | 0.06                    |
| DG1   | 201412   | 0.00                    | C    | 56.00                  | 55.45                    | P    | 0.07                    |
| DG1   | 201412   | 0.00                    | C    | 58.00                  | 57.43                    | P    | 0.09                    |
| DG1   | 201412   | 0.00                    | C    | 60.00                  | 59.41                    | P    | 0.10                    |
| DG1   | 201412   | 0.00                    | C    | 64.00                  | 63.37                    | P    | 0.13                    |
| DG1   | 201412   | 0.00                    | C    | 72.00                  | 71.29                    | P    | 0.18                    |
| DG1   | 201412   | 0.00                    | C    | 80.00                  | 79.21                    | P    | 0.24                    |

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|     |        |      |   |       |       |   |      |
|-----|--------|------|---|-------|-------|---|------|
|     |        |      |   |       |       |   |      |
| DG1 | 201501 | 0.07 | C | 36.00 | 35.65 | P | 0.00 |
| DG1 | 201501 | 0.06 | C | 38.00 | 37.63 | P | 0.00 |
| DG1 | 201501 | 0.04 | C | 40.00 | 39.61 | P | 0.00 |
| DG1 | 201501 | 0.03 | C | 42.00 | 41.59 | P | 0.00 |
| DG1 | 201501 | 0.02 | C | 43.00 | 42.58 | P | 0.00 |
| DG1 | 201501 | 0.02 | C | 44.00 | 43.57 | P | 0.01 |
| DG1 | 201501 | 0.01 | C | 45.00 | 44.56 | P | 0.01 |
| DG1 | 201501 | 0.01 | C | 46.00 | 45.55 | P | 0.01 |
| DG1 | 201501 | 0.01 | C | 47.00 | 46.54 | P | 0.02 |
| DG1 | 201501 | 0.00 | C | 48.00 | 47.53 | P | 0.02 |
| DG1 | 201501 | 0.00 | C | 52.00 | 51.49 | P | 0.04 |
| DG1 | 201501 | 0.00 | C | 56.00 | 55.45 | P | 0.07 |
|     |        |      |   |       |       |   |      |
| DG1 | 201503 | 0.13 | C | 28.00 | 27.72 | P | 0.00 |
| DG1 | 201503 | 0.10 | C | 32.00 | 31.69 | P | 0.00 |
| DG1 | 201503 | 0.07 | C | 36.00 | 35.65 | P | 0.00 |
| DG1 | 201503 | 0.05 | C | 40.00 | 39.61 | P | 0.00 |
| DG1 | 201503 | 0.03 | C | 42.00 | 41.59 | P | 0.01 |
| DG1 | 201503 | 0.02 | C | 44.00 | 43.57 | P | 0.01 |
| DG1 | 201503 | 0.02 | C | 46.00 | 45.55 | P | 0.02 |
| DG1 | 201503 | 0.01 | C | 48.00 | 47.53 | P | 0.03 |
| DG1 | 201503 | 0.00 | C | 52.00 | 51.49 | P | 0.05 |
| DG1 | 201503 | 0.00 | C | 54.00 | 53.47 | P | 0.06 |
| DG1 | 201503 | 0.00 | C | 56.00 | 55.45 | P | 0.07 |
| DG1 | 201503 | 0.00 | C | 58.00 | 57.43 | P | 0.09 |
| DG1 | 201503 | 0.00 | C | 60.00 | 59.41 | P | 0.10 |
| DG1 | 201503 | 0.00 | C | 64.00 | 63.37 | P | 0.13 |
| DG1 | 201503 | 0.00 | C | 72.00 | 71.29 | P | 0.18 |
| DG1 | 201503 | 0.00 | C | 80.00 | 79.21 | P | 0.24 |
|     |        |      |   |       |       |   |      |
| DG1 | 201506 | 0.16 | C | 24.00 | 23.76 | P | 0.00 |
| DG1 | 201506 | 0.13 | C | 28.00 | 27.72 | P | 0.00 |
| DG1 | 201506 | 0.10 | C | 32.00 | 31.69 | P | 0.00 |
| DG1 | 201506 | 0.07 | C | 36.00 | 35.65 | P | 0.00 |
| DG1 | 201506 | 0.05 | C | 40.00 | 39.61 | P | 0.01 |
| DG1 | 201506 | 0.04 | C | 42.00 | 41.59 | P | 0.01 |
| DG1 | 201506 | 0.03 | C | 44.00 | 43.57 | P | 0.02 |
| DG1 | 201506 | 0.02 | C | 46.00 | 45.55 | P | 0.03 |
| DG1 | 201506 | 0.02 | C | 47.00 | 46.54 | P | 0.03 |
| DG1 | 201506 | 0.01 | C | 48.00 | 47.53 | P | 0.03 |
| DG1 | 201506 | 0.01 | C | 50.00 | 49.51 | P | 0.04 |
| DG1 | 201506 | 0.01 | C | 52.00 | 51.49 | P | 0.06 |
| DG1 | 201506 | 0.00 | C | 56.00 | 55.45 | P | 0.08 |
| DG1 | 201506 | 0.00 | C | 60.00 | 59.41 | P | 0.11 |
| DG1 | 201506 | 0.00 | C | 64.00 | 63.37 | P | 0.13 |
| DG1 | 201506 | 0.00 | C | 72.00 | 71.29 | P | 0.19 |
| DG1 | 201506 | 0.00 | C | 80.00 | 79.21 | P | 0.25 |
|     |        |      |   |       |       |   |      |
| DG1 | 201509 | 0.13 | C | 28.00 | 27.72 | P | 0.00 |
| DG1 | 201509 | 0.10 | C | 32.00 | 31.69 | P | 0.00 |
| DG1 | 201509 | 0.07 | C | 36.00 | 35.65 | P | 0.01 |
| DG1 | 201509 | 0.05 | C | 40.00 | 39.61 | P | 0.01 |
| DG1 | 201509 | 0.04 | C | 42.00 | 41.59 | P | 0.02 |
| DG1 | 201509 | 0.03 | C | 44.00 | 43.57 | P | 0.02 |
| DG1 | 201509 | 0.02 | C | 46.00 | 45.55 | P | 0.03 |

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|     |        |      |   |       |       |   |      |
|-----|--------|------|---|-------|-------|---|------|
| DG1 | 201509 | 0.02 | C | 48.00 | 47.53 | P | 0.04 |
| DG1 | 201509 | 0.00 | C | 56.00 | 55.45 | P | 0.08 |
| DG1 | 201509 | 0.00 | C | 64.00 | 63.37 | P | 0.14 |
| DG1 | 201509 | 0.00 | C | 72.00 | 71.29 | P | 0.19 |
|     |        |      |   |       |       |   |      |
| DG1 | 201512 | 0.16 | C | 24.00 | 23.76 | P | 0.00 |
| DG1 | 201512 | 0.10 | C | 32.00 | 31.69 | P | 0.00 |
| DG1 | 201512 | 0.05 | C | 40.00 | 39.61 | P | 0.02 |
| DG1 | 201512 | 0.04 | C | 42.00 | 41.59 | P | 0.02 |
| DG1 | 201512 | 0.03 | C | 44.00 | 43.57 | P | 0.03 |
| DG1 | 201512 | 0.02 | C | 48.00 | 47.53 | P | 0.04 |
| DG1 | 201512 | 0.01 | C | 56.00 | 55.45 | P | 0.09 |
| DG1 | 201512 | 0.00 | C | 60.00 | 59.41 | P | 0.11 |
| DG1 | 201512 | 0.00 | C | 80.00 | 79.21 | P | 0.25 |
|     |        |      |   |       |       |   |      |
| DG1 | 201606 | 0.16 | C | 24.00 | 23.76 | P | 0.00 |
| DG1 | 201606 | 0.10 | C | 32.00 | 31.69 | P | 0.01 |
| DG1 | 201606 | 0.05 | C | 40.00 | 39.61 | P | 0.02 |
| DG1 | 201606 | 0.03 | C | 44.00 | 43.57 | P | 0.04 |
| DG1 | 201606 | 0.02 | C | 48.00 | 47.53 | P | 0.05 |
| DG1 | 201606 | 0.01 | C | 56.00 | 55.45 | P | 0.10 |
| DG1 | 201606 | 0.00 | C | 60.00 | 59.41 | P | 0.12 |
| DG1 | 201606 | 0.00 | C | 80.00 | 79.21 | P | 0.26 |

### Individual Equity Options: **DG2**

| Class | Maturity | Equalisation Payment | Type | Old strike price | Adjusted strike price | Type | Equalisation Payment |
|-------|----------|----------------------|------|------------------|-----------------------|------|----------------------|
| DG2   | 201412   | 1.16                 | C    | 34.00            | 33.67                 | P    | 0.00                 |
| DG2   | 201412   | 0.97                 | C    | 36.00            | 35.65                 | P    | 0.00                 |
| DG2   | 201412   | 0.78                 | C    | 38.00            | 37.63                 | P    | 0.01                 |
| DG2   | 201412   | 0.58                 | C    | 40.00            | 39.61                 | P    | 0.01                 |
| DG2   | 201412   | 0.49                 | C    | 41.00            | 40.60                 | P    | 0.02                 |
| DG2   | 201412   | 0.40                 | C    | 42.00            | 41.59                 | P    | 0.03                 |
| DG2   | 201412   | 0.31                 | C    | 43.00            | 42.58                 | P    | 0.04                 |
| DG2   | 201412   | 0.24                 | C    | 44.00            | 43.57                 | P    | 0.06                 |
| DG2   | 201412   | 0.17                 | C    | 45.00            | 44.56                 | P    | 0.09                 |
| DG2   | 201412   | 0.11                 | C    | 46.00            | 45.55                 | P    | 0.13                 |
| DG2   | 201412   | 0.07                 | C    | 47.00            | 46.54                 | P    | 0.19                 |
| DG2   | 201412   | 0.04                 | C    | 48.00            | 47.53                 | P    | 0.26                 |
| DG2   | 201412   | 0.00                 | C    | 52.00            | 51.49                 | P    | 0.61                 |
| DG2   | 201412   | 0.00                 | C    | 56.00            | 55.45                 | P    | 1.00                 |
| DG2   | 201412   | 0.00                 | C    | 60.00            | 59.41                 | P    | 1.39                 |
|       |          |                      |      |                  |                       |      |                      |
| DG2   | 201503   | 2.14                 | C    | 24.00            | 23.76                 | P    | 0.00                 |
| DG2   | 201503   | 1.37                 | C    | 32.00            | 31.69                 | P    | 0.01                 |
| DG2   | 201503   | 0.99                 | C    | 36.00            | 35.65                 | P    | 0.02                 |
| DG2   | 201503   | 0.63                 | C    | 40.00            | 39.61                 | P    | 0.06                 |
| DG2   | 201503   | 0.47                 | C    | 42.00            | 41.59                 | P    | 0.10                 |
| DG2   | 201503   | 0.34                 | C    | 44.00            | 43.57                 | P    | 0.16                 |
| DG2   | 201503   | 0.22                 | C    | 46.00            | 45.55                 | P    | 0.24                 |

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|     |        |      |   |       |       |   |      |
|-----|--------|------|---|-------|-------|---|------|
| DG2 | 201503 | 0.14 | C | 48.00 | 47.53 | P | 0.35 |
| DG2 | 201503 | 0.05 | C | 52.00 | 51.49 | P | 0.65 |
| DG2 | 201503 | 0.01 | C | 56.00 | 55.45 | P | 1.01 |
| DG2 | 201503 | 0.00 | C | 60.00 | 59.41 | P | 1.40 |
| DG2 | 201503 | 0.00 | C | 64.00 | 63.37 | P | 1.79 |
| DG2 | 201503 | 0.00 | C | 72.00 | 71.29 | P | 2.57 |
| DG2 | 201503 | 0.00 | C | 80.00 | 79.21 | P | 3.36 |
|     |        |      |   |       |       |   |      |
| DG2 | 201506 | 1.66 | C | 28.00 | 27.72 | P | 0.01 |
| DG2 | 201506 | 1.28 | C | 32.00 | 31.69 | P | 0.03 |
| DG2 | 201506 | 0.92 | C | 36.00 | 35.65 | P | 0.06 |
| DG2 | 201506 | 0.60 | C | 40.00 | 39.61 | P | 0.13 |
| DG2 | 201506 | 0.46 | C | 42.00 | 41.59 | P | 0.19 |
| DG2 | 201506 | 0.34 | C | 44.00 | 43.57 | P | 0.26 |
| DG2 | 201506 | 0.24 | C | 46.00 | 45.55 | P | 0.36 |
| DG2 | 201506 | 0.17 | C | 48.00 | 47.53 | P | 0.48 |
| DG2 | 201506 | 0.02 | C | 56.00 | 55.45 | P | 1.13 |
| DG2 | 201506 | 0.00 | C | 64.00 | 63.37 | P | 1.89 |
| DG2 | 201506 | 0.00 | C | 72.00 | 71.29 | P | 2.67 |
|     |        |      |   |       |       |   |      |
| DG2 | 201509 | 1.30 | C | 32.00 | 31.69 | P | 0.04 |
| DG2 | 201509 | 0.65 | C | 40.00 | 39.61 | P | 0.17 |
| DG2 | 201509 | 0.40 | C | 44.00 | 43.57 | P | 0.32 |
| DG2 | 201509 | 0.22 | C | 48.00 | 47.53 | P | 0.53 |
| DG2 | 201509 | 0.05 | C | 56.00 | 55.45 | P | 1.15 |
| DG2 | 201509 | 0.02 | C | 60.00 | 59.41 | P | 1.51 |
| DG2 | 201509 | 0.00 | C | 80.00 | 79.21 | P | 3.46 |
|     |        |      |   |       |       |   |      |
| DG2 | 201512 | 2.01 | C | 24.00 | 23.76 | P | 0.02 |
| DG2 | 201512 | 1.27 | C | 32.00 | 31.69 | P | 0.07 |
| DG2 | 201512 | 0.66 | C | 40.00 | 39.61 | P | 0.23 |
| DG2 | 201512 | 0.43 | C | 44.00 | 43.57 | P | 0.40 |
| DG2 | 201512 | 0.25 | C | 48.00 | 47.53 | P | 0.62 |
| DG2 | 201512 | 0.04 | C | 60.00 | 59.41 | P | 1.58 |
| DG2 | 201512 | 0.00 | C | 80.00 | 79.21 | P | 3.51 |
|     |        |      |   |       |       |   |      |
| DG2 | 201603 | 1.30 | C | 32.00 | 31.69 | P | 0.08 |
| DG2 | 201603 | 0.70 | C | 40.00 | 39.61 | P | 0.27 |
| DG2 | 201603 | 0.46 | C | 44.00 | 43.57 | P | 0.42 |
| DG2 | 201603 | 0.30 | C | 48.00 | 47.53 | P | 0.66 |
| DG2 | 201603 | 0.11 | C | 56.00 | 55.45 | P | 1.25 |
| DG2 | 201603 | 0.06 | C | 60.00 | 59.41 | P | 1.60 |
| DG2 | 201603 | 0.01 | C | 80.00 | 79.21 | P | 3.51 |
|     |        |      |   |       |       |   |      |
| DG2 | 201606 | 1.88 | C | 24.00 | 23.76 | P | 0.01 |
| DG2 | 201606 | 1.18 | C | 32.00 | 31.69 | P | 0.09 |
| DG2 | 201606 | 0.63 | C | 40.00 | 39.61 | P | 0.33 |
| DG2 | 201606 | 0.43 | C | 44.00 | 43.57 | P | 0.52 |
| DG2 | 201606 | 0.28 | C | 48.00 | 47.53 | P | 0.76 |
| DG2 | 201606 | 0.06 | C | 60.00 | 59.41 | P | 1.72 |
| DG2 | 201606 | 0.00 | C | 80.00 | 79.21 | P | 3.62 |