

CORPORATE ACTION NOTICE

Paris Market

No. CA160513DE1

Issue Date:

13 May 2016

Effective Date 1:

17 May 2016 (Exceptional Dividend)

Effective Date 2:

18 May 2016 (Bonus Issue)

Contracts:

Single Stock Future (*COB & Flex*)

RF6, YRF

Company:

Eurazeo

ISIN:

FR0000121121

Corporate action:

Exceptional dividend and Bonus Issue

Reference:

Press release of 12 May 2016

Details:

Eurazeo has announced an exceptional dividend of € 1.20 as well as an ordinary dividend of € 1.20 and a bonus issue of one new share for every 20 shares held.

Adjustments (Effective date 1): Exceptional Dividend

After the close of business on 16 May 2016 the following contract adjustments will be made:

- Ratio Method
- Cum Event Price: Official closing price of Eurazeo 16 May 2016.
- **Lot Size:** The lot size will be divided by the ratio. The adjusted lot size will be specified in the Final Notice.

$$\text{Ratio} = \frac{(\text{CumEventPrice} - \text{€1.20} - \text{€1.20})}{\text{CumEventPrice} - \text{€1.20}}$$

- **Variation Margin:** Daily Settlement Prices of 16 May 2016 shall be multiplied by the ratio to generate reference prices for the purpose of variation margin calculations on 17 May 2016.

Adjustments (Effective date 2): Bonus Issue

After the close of business on 17 May 2016 the following contract adjustments will be made:

- Ratio Method
- Ratio: 0.95238095
- **Lot Size:** The lot size will be divided by the ratio. The adjusted lot size will be specified in the Final Notice.

CORPORATE ACTION NOTICE

- **Variation Margin:** Daily Settlement Prices for 17 May 2016 shall be multiplied by the ratio to generate reference prices for the purpose of variation margin calculations at the close of business on 18 May 2016.

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