

CORPORATE ACTION NOTICE

Paris Market

No. CA160603DE3

Issue Date:

3 June 2016

Effective Date:

6 June 2016

Contracts:	Individual Equity Options	EW1
Company:	Elis SA	
ISIN:	FR0012435121	
Corporate action:	Special dividend	
Reference:	Press release of 6 May 2016	
Details:	Elis SA has announced a special dividend of € 0.35 per share.	
Adjustments:	Given that there is no open interest, no adjustments shall be made to the option contracts.	

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For further information in relation to this Notice, Members should contact:

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