CORPORATE ACTION NOTICE

Paris Market	No. CA170314DE1
Issue Date:	14 March 2017
Effective Date:	15 March 2017

Contracts:	Individual Equity Options	DY1

Company: Amundi

ISIN: FR0004125920

Corporate action: Rights issue

Reference: Press release of 14 March 2017

Details: Amundi has announced a rights issue, whereby shareholders are entitled to purchase 1 new share, at a subscription price of € 42.50 per new share, for every 5 existing shares held.

Adjustments: After the close of business on 14 March 2017, the following contract adjustments will be made:

- **Ratio Method.**
- **Cum Event Price:** Official closing price of Amundi shares on Euronext Paris of 14 March 2017.
- **Lot Size:** The lot size will be divided by the Ratio. The adjusted lot size will be specified in the Final Notice.

$$\text{Value of the entitlement per share} = \frac{(\text{Cum Event Price} - €\,42.50)}{(5/1 + 1)}$$

$$\text{Ratio} = \frac{(\text{Cum Event Price} - \text{Value of the entitlement per share})}{(\text{Cum Event Price})}$$

Options:

- **Exercise Prices:** The exercise prices will be multiplied by the Ratio. The adjusted exercise prices will be specified in the Final Notice.
- **Equalisation payment:** The rounding difference of the adjusted lot size will be neutralised by means of an equalisation payment.

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Outstanding orders: All outstanding orders for contracts DY1 will be cancelled automatically after the end of the trading session on 14 March 2017. The priority of these orders will then be lost. New orders for these contracts can be submitted as from 15 March 2017.

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