

CORPORATE ACTION NOTICE

Paris Market

No. CA170704DE2

Issue Date:

4 July 2017

Effective Date:

5 July 2017

| | | |
|-------------------|--|-------------------------|
| Contracts: | Individual Equity Options (COB & <i>flex</i>) | CD1, 6CD, 7CD, 8CD, 9CD |
| | Single Stock Futures (COB & <i>Flex</i>) | CD6, YCD |

Company: Christian Dior

ISIN: Christian Dior: FR0000130403 Hermès: FR0000052292

Corporate action: Takeover

Reference: CA170425DE, CA170619DE2, CA170626DE1 and CA170630DE1

Adjustment: Given that the Offer has become effective, the following contract adjustments have been made:

■ **Ratio Method**

■ Official closing price of Hermès: 437.80

■ **Ratio:** 1.70977155

■ The contracts shall be re-designated to Hermès shares and will be referred to by Euronext as Hermès ex-event contracts.

■ **Lot size:** The lot size have been divided by the Ratio as shown in the attachment to this notice.

Options:

■ **Rounding:** The rounding difference will be neutralised by means of an equalisation payment.

■ **Exercise Prices:** The exercise prices have been multiplied by the Ratio as shown in the attachment to this notice.

■ **Further series:** No new series will be introduced in CD1.

Delisting:

■ Given that there is no open interest in contracts CD6, YCD, 6CD, 7CD, 8CD and 9CD, no adjustments have been made and the contracts are hereby delisted.

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

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trading and settlement of equity products on these markets. Members should ensure that clients are made aware of the arrangements detailed in this Notice.

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

| | | |
|----------------------------------|---------------------|--|
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| LCH - Derivatives Ops | +33 (0)1 7037 67 02 | mailto:Derivatives.ops.fr@lch.com |

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Attachment to Corporate Action Notice No. CA170704DE2

Christian Dior

Corporate Action: **Takeover**

Individual Equity Options: CD1

| Expiry | 201709 | 201712 | 201803 | 201806 |
|--------------------------|------------------------------|------------------------------|------------------------------|------------------------------|
| Adjusted lot size | 58 | 58 | 58 | 58 |
| Strike price | Adjusted strike price | Adjusted strike price | Adjusted strike price | Adjusted strike price |
| 96 | 164.14 | | | |
| 120 | 205.17 | 205.17 | | |
| 140 | 239.37 | 239.37 | 239.37 | |
| 150 | 256.47 | | | |
| 160 | 273.56 | 273.56 | 273.56 | 273.56 |
| 170 | 290.66 | | | |
| 180 | 307.76 | 307.76 | 307.76 | 307.76 |
| 190 | 324.86 | 324.86 | 324.86 | |
| 200 | 341.95 | 341.95 | 341.95 | 341.95 |
| 220 | 376.15 | 376.15 | 376.15 | |
| 240 | 410.35 | 410.35 | 410.35 | 410.35 |
| 250 | 427.44 | | | |
| 260 | 444.54 | 444.54 | 444.54 | 444.54 |
| 270 | 461.64 | | | |
| 280 | 478.74 | 478.74 | 478.74 | 478.74 |
| 300 | 512.93 | | | |
| 320 | 547.13 | 547.13 | 547.13 | 547.13 |
| 360 | 615.52 | 615.52 | 615.52 | 615.52 |
| 400 | 683.91 | 683.91 | 683.91 | 683.91 |