

## **CORPORATE ACTION NOTICE**

Paris Market No. CA170630DE1

Issue Date: 30 June 2017

Effective Date step 2: 3 July 2017

Effective Date step 3: To be announced

Contracts: Individual Equity Options (COB & Flex) CD1, 6CD, 7CD, 8CD, 9CD

Single Stock Futures (COB & Flex) CD6, YCD

**Company:** Christian Dior

ISIN: Christian Dior: FR0000130403 Hermès: FR0000052292

**Corporate action:** Takeover

Reference: CA170425DE, CA170619DE2 and CA170626DE1

**Details:** Members are advised that the Offer period has ended on 28 June 2017. From 3 July

Christian Dior shares shall be trading under ISIN FR0000130403. Final results of the

Offer will be announced on 4 July 2017.

Adjustments step 2: The contracts shall be re-designated as contracts based on the Christian Dior shares

trading on ISIN: FR0000130403.

Exercise instructions: Exercise instructions for contract CD1 are not allowed until

the announcement of the results of the Offer.

Adjustments step 3: Provided that the Offer becomes Effective, the Contracts shall be adjusted using the

Ratio Method, as described in Notice CA170425DE.

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

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