

## CORPORATE ACTION NOTICE

Paris Market

No. CA150903DE1

Issue Date:

03 September 2015

Effective Date:

08 September 2015

<b>Contracts:</b>	Individual Equity Options	LG1, LG2
	Single Stock Futures	LG6

**Company:** LafargeHolcim Ltd

**Corporate action:** Bonus issue

**ISIN:** CH0012214059

**Details:** LafargeHolcim Ltd has announced a distribution of an exceptional scrip dividend of one (1) additional LafargeHolcim Ltd share for every twenty (20) existing LafargeHolcim Ltd shares held.

**Adjustments:** After the close of business on 7 September the following contract adjustments will be made:

- **Ratio Method.**
- **Ratio:** 0.95238
- **Lot Size:** The lot size will be divided by the Ratio. The adjusted lot size will be specified in the Final Notice.

**Options:**

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

**Futures:**

- **Variation Margin:** Daily Settlement Prices for 7 September 2015 shall be multiplied by the Ratio to generate reference prices for the purpose of variation margin calculations at the close of business on 8 September 2015.

## CORPORATE ACTION NOTICE

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