

CORPORATE ACTION NOTICE

Paris Market

No. CA170619DE2

Issue Date:

19 June 2017

Effective Date **step 1**:

27 June 2017

Effective Date **step 2**:

3 July 2017

Effective Date **step 3**:

To be announced

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

Details: Members are advised that the Offer period ends on 28 June 2017 (inclusive). From 27 June 2017 until 30 June 2017 inclusive, Christian Dior shares shall be trading ex-right to the Offer under a temporary ISIN FR0013261054. Final results of the Offer will be announced on 4 July 2017.

Adjustments step 1: The contracts shall be re-designated as contracts based on the Christian Dior shares trading on a temporary **ISIN: FR0013261054**.

- **Exercise instructions:** The deadline for submitting exercise instructions for contract **CD1** to LCH.Clearnet S.A. which will result in the delivery/receipt of Christian Dior shares, has been set at 19:15 hours (CET) on 26 June 2017. Exercise instructions for contract **CD1** will not be allowed on and from 27 June 2017 until the announcement of the results of the Offer.

Adjustments step 2: The contracts shall be re-designated as contracts based on the Christian Dior shares trading on the original ISIN: FR0000130403.

Adjustments step 3: Provided that the Offer becomes Effective, the Contracts shall be adjusted using the Ratio Method, as described in Notice CA170425DE.

CORPORATE ACTION NOTICE

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Euronext - EMS Corporate Actions	+31 (0) 20 721 9588	mailto:CorporateActionsTeam@euronext.com web: Euronext Derivatives Corporate Actions
LCH - Derivatives Ops	+33 (0)1 7037 67 02	mailto:Derivatives.ops.fr@lch.com

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