

CORPORATE ACTION NOTICE

Attachment to Corporate Action Notice No. CA/2015/380/Lo

Lafarge SA

Corporate action: **Merger**

Individual Equity Option Contract: **LAQ**

| 18-Dec-15 | | |
|--------------|-----------------------|-------------------|
| strike price | adjusted strike price | adjusted lot size |
| 56.00 | 62.22 | 90 |
| 64.00 | 71.11 | 90 |

This Notice is issued pursuant to the Corporate Actions Policy for ICE Futures Europe which is available [here](#). It requires the immediate attention of Members’ staff involved with the 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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ICE Corporate Actions

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