



ABC arbitrage Distribution November 2017

ABC arbitrage Group distributed € 0.20 per ordinary share in accordance with the decisions of the Shareholders General Meeting of June 16, 2017.

The detachment of the dividend took place on November 23, 2017 for payment on November 27, 2017.

This payment is considered as a reimbursement of share premiums within the meaning of article 112 1° of the General Tax Code. The amount will not be subject to income tax for the year 2017 but will reduce the acquisition cost of the shares concerned; taxation shall therefore apply only at the time of the sale of the related shares. Such tax information is provided as a guide, shareholders are invited to contact their adviser to determine the tax regime applicable to them.

2017 Annual results will be published on March 27, 2018.

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