

CORPORATE ACTION NOTICE

Paris Market

Notice No. CA/2014/020/P

Issue Date:

7 May 2014

Effective Date:

8 May 2014

Contracts:

| | |
|---------------------------|----------|
| Individual Equity Options | MM1, MM3 |
| Single Stock Futures | MM6 |

Company: Lagardere SCA

Corporate action: Special dividend

Reference: [CA/2014/003/P](#) and [CA/2014/013/P](#)

ISIN: FR0000130213

Adjustments: The following contract adjustments have been made:

- Ratio method
- Cum Event Price: € 31.115
- Ratio: 0.79876

Options:

- **Lot Size:** The lot size has been divided by the ratio, as shown in the Attachment to this Notice. The rounding difference will be neutralised by means of an equalisation payment, the equalisation payment amounts per series shall be communicated in an additional Corporate Action Notice.
- **Exercise Prices:** The exercise prices have been multiplied by the ratio, as shown in the Attachment to this Notice.

Futures:

- Given that there is no open interest, no adjustments have been made to the futures contract.

This Notice is issued pursuant to the Corporate Actions Policy for the Euronext Derivatives Markets which is available on the [Euronext website](#). 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.

The Euronext Markets comprise the markets for securities and derivatives trading operated by Euronext Amsterdam, Euronext Brussels, Euronext Lisbon and Euronext Paris and the market for securities trading operated by LIFFE Administration and Management on behalf of Euronext N.V., referred to respectively as the Amsterdam, Brussels, Lisbon, Paris and London markets. Euronext is a wholly owned subsidiary of IntercontinentalExchange Group (ICE)

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For further information in relation to this Notice and/or the Corporate Action Services (“CAS”) provided by Euronext in respect to OTC Derivatives, Members should contact:

| | | |
|----------------------------|---------------------|--|
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CORPORATE ACTION NOTICE

Attachment to Corporate Action Notice No. CA/2014/020/P

Lagardere SCA

Corporate action: **Special dividend**

Individual Equity Options: **MM1**

| Jun-14 | | | Sep-14 | | | Dec-14 | | | Mar-15 | | |
|---------------|-----------------------|-------------------|---------------|-----------------------|-------------------|---------------|-----------------------|-------------------|---------------|-----------------------|-------------------|
| strike price | adjusted strike price | adjusted lot size | strike price | adjusted strike price | adjusted lot size | strike price | adjusted strike price | adjusted lot size | strike price | adjusted strike price | adjusted lot size |
| 14.00 | 11.18 | 125 | 16.00 | 12.78 | 125 | 18.00 | 14.38 | 125 | 20.00 | 15.98 | 125 |
| 16.00 | 12.78 | 125 | 18.00 | 14.38 | 125 | 20.00 | 15.98 | 125 | 22.00 | 17.57 | 125 |
| 18.00 | 14.38 | 125 | 20.00 | 15.98 | 125 | 22.00 | 17.57 | 125 | 24.00 | 19.17 | 125 |
| 19.00 | 15.18 | 125 | 22.00 | 17.57 | 125 | 24.00 | 19.17 | 125 | 26.00 | 20.77 | 125 |
| 20.00 | 15.98 | 125 | 23.00 | 18.37 | 125 | 26.00 | 20.77 | 125 | 28.00 | 22.37 | 125 |
| 21.00 | 16.77 | 125 | 24.00 | 19.17 | 125 | 28.00 | 22.37 | 125 | 30.00 | 23.96 | 125 |
| 22.00 | 17.57 | 125 | 26.00 | 20.77 | 125 | 30.00 | 23.96 | 125 | 32.00 | 25.56 | 125 |
| 23.00 | 18.37 | 125 | 28.00 | 22.37 | 125 | 32.00 | 25.56 | 125 | 36.00 | 28.76 | 125 |
| 24.00 | 19.17 | 125 | 30.00 | 23.96 | 125 | 36.00 | 28.76 | 125 | 40.00 | 31.95 | 125 |
| 26.00 | 20.77 | 125 | 32.00 | 25.56 | 125 | 40.00 | 31.95 | 125 | 44.00 | 35.15 | 125 |
| 27.00 | 21.57 | 125 | 36.00 | 28.76 | 125 | 44.00 | 35.15 | 125 | | | |
| 28.00 | 22.37 | 125 | 40.00 | 31.95 | 125 | | | | | | |
| 29.00 | 23.16 | 125 | 44.00 | 35.15 | 125 | | | | | | |
| 30.00 | 23.96 | 125 | | | | | | | | | |
| 31.00 | 24.76 | 125 | | | | | | | | | |
| 32.00 | 25.56 | 125 | | | | | | | | | |
| 34.00 | 27.16 | 125 | | | | | | | | | |
| 36.00 | 28.76 | 125 | | | | | | | | | |
| 38.00 | 30.35 | 125 | | | | | | | | | |
| 40.00 | 31.95 | 125 | | | | | | | | | |
| 44.00 | 35.15 | 125 | | | | | | | | | |

Individual Equity Options: **MM3**

| Sep-14 | | |
|---------------|-----------------------|-------------------|
| strike price | adjusted strike price | adjusted lot size |
| 12.00 | 9.59 | 13 |
| 16.00 | 12.78 | 13 |
| 18.00 | 14.38 | 13 |
| 20.00 | 15.98 | 13 |
| 22.00 | 17.57 | 13 |
| 23.00 | 18.37 | 13 |
| 24.00 | 19.17 | 13 |
| 26.00 | 20.77 | 13 |
| 28.00 | 22.37 | 13 |
| 30.00 | 23.96 | 13 |
| 32.00 | 25.56 | 13 |
| 36.00 | 28.76 | 13 |
| 40.00 | 31.95 | 13 |
| 44.00 | 35.15 | 13 |