

## CORPORATE ACTION NOTICE

London Market

Notice No. CA/2013/160/Lo

Issue Date:

27 May 2013

Effective Date:

28 May 2013

**Flexible Individual Equity Option Contract (201F)**

**MMU, MMQ, MMJ, MMX**

**Flexible Universal Stock Futures Contract (66F)**

**MMY, MMZ**

### LAGARDERE SPECIAL DIVIDEND

This Notice is issued pursuant to the Corporate Actions Policy for the Euronext Derivatives Markets which is available on the NYSE Euronext website at [globalderivatives.nyx.com/regulation/nyse-liffe](http://globalderivatives.nyx.com/regulation/nyse-liffe). 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.

1. **Reference:** [CA/2013/120/Lo](#).

2. **ISIN:** FR0000130213.

3. **Effective Date:** 28 May 2013.

4. **Contract Adjustments:**

- Ratio Method
- Cum Event Price: € 29.035
- Ratio: 0.69003

**Options:**

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

**Futures:**

- **Lot Size:** The lot size has been divided by the ratio, as shown in the Attachment to this Notice.
- **Variation Margin:** Daily Settlement Prices of 27 May 2013 have been multiplied by the ratio to generate reference prices for the purpose of variation margin calculations at the close of business on 28 May 2013, as shown in the Attachment to this Notice.

5. **Further Maturities:** These shall have the standard lot size.



**CORPORATE ACTION NOTICE**

Attachment to Corporate Action Notice No. CA/2013/160/Lo

**Lagardere**

Corporate Action: **Special dividend**

Flex USF contract:	MMY
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<b>21-Jun-13</b>		
settlement price	adjusted settlement price	adjusted lot size
<b>29.0366</b>	20.0361	145