

CORPORATE ACTION NOTICE

Brussels Market

No. CA150421DE

Issue Date:

21 April 2015

Effective Date:

21 April 2015

Contracts:	Individual Equity Options	RTO
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Company: RTL Group

Corporate action: Special dividend

Reference: [CA150416DE](#) and [CA150420DE](#)

ISIN: LU0061462528

Equalisation: Due to the small rounding of the lot size the equalisation payment for the series shown in the attachment results in a price of zero.

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Attachment to Corporate Action Notice No. CA150421DE

RTL Group

Corporate action: **Special dividend**

Class	Maturity	Equalisation Payment	Type	Old strike price	Adjusted strike price	Type	Equalisation Payment
RTO	19/06/2015	-	C	65	64.27	P	0.00