

## CORPORATE ACTION NOTICE

Paris Market

No. CA151021DE3

Issue Date:

21 October 2015

Effective Date:

22 October 2015

<b>Contracts:</b>	Individual Equity Options	TM1, TM3
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**Company:** Technicolor SA

**ISIN:** FR0010918292

**Corporate action:** Rights issue

**Reference:** [CA151021DE1](#)

**Adjustments:** The following contract adjustments have been made:

- Ratio Method
- Cum Event Price: €6.735
- Ratio: 0.96223

**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.

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## CORPORATE ACTION NOTICE

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**Technicolor SA**

Corporate action: **Rights issue**

Individual Equity Options: **TM1**

Expiry	201512	201603	201606	201609
Adjusted lot size	104	104	104	104
Strike price	Adjusted strike price	Adjusted strike price	Adjusted strike price	Adjusted strike price
2.8	2.69			
3.2	3.08			
3.6	3.46	3.46	3.46	
4	3.85	3.85	3.85	
4.2	4.04			
4.4	4.23	4.23	4.23	4.23
4.6	4.43			
4.8	4.62	4.62	4.62	4.62
5	4.81			
5.2	5	5	5	5
5.6	5.39	5.39	5.39	5.39
5.8	5.58			
6	5.77	5.77	5.77	5.77
6.2	5.97			
6.4	6.16	6.16	6.16	6.16
6.6	6.35			
6.8	6.54	6.54	6.54	6.54
7	6.74			
7.2	6.93	6.93	6.93	6.93
7.6	7.31	7.31	7.31	
8	7.7	7.7	7.7	7.7
8.8	8.47	8.47	8.47	8.47
9.6	9.24	9.24	9.24	9.24

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**Individual Equity Options: TM3**

Expiry	201512	201603	201606
Adjusted lot size	10	10	10
Strike price	Adjusted strike price	Adjusted strike price	Adjusted strike price
2.8	2.69		
3.2	3.08	3.08	
3.6	3.46		3.46
4	3.85	3.85	3.85
4.2	4.04		
4.4	4.23	4.23	4.23
4.6	4.43		
4.8	4.62	4.62	4.62
5	4.81		
5.2	5		5
5.6	5.39	5.39	5.39
5.8	5.58		
6	5.77	5.77	5.77
6.2	5.97		
6.4	6.16	6.16	6.16
6.6	6.35		
6.8	6.54		6.54
7	6.74		
7.2	6.93		6.93
7.6	7.31		7.31
8	7.7	7.7	7.7
8.8	8.47		8.47
9.6	9.24		9.24
12		11.55	