

**CORPORATE ACTION NOTICE****Paris Market****Notice No: CA/2012/123/P**ISSUE DATE:  
EFFECTIVE DATE:9 May 2012  
9 May 2012**Equity Options****EX1, EX2****VIVENDI SA****BONUS ISSUE**

**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/2012/102/P](#) and [CA/2012/119/P](#).
- 2. ISIN:** FR0000127771.
- 3. Equalisation payment EX1:** The equalisation payment for each series is contained in the attachment to this notice. The amount shown in the attachment will be received (credit) by the holders of long positions and due (debit) from the holders of short position of options contract.
- 4. Equalisation payment EX2:** The equalisation payment for each series is contained in the attachment to this notice. The amount shown in the attachment will be received (credit) by the holders of long positions and due (debit) from the holders of short position of options contract.

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

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**OPÉRATION SUR TITRE****Marche parisien****Notice No: CA/2012/123/P**

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**Options sur Actions Individuelles****EX1, EX2****VIVENDI SA****ATTRIBUTION D' ACTIONS GRATUITES**

Cet avis se réfère à la **Politique d'Opérations sur Titres des marchés dérivés d'Euronext**, disponible sur le site Web de NYSE Euronext à [globalderivatives.nyx.com/regulation/nyse-liffe](http://globalderivatives.nyx.com/regulation/nyse-liffe). Il requiert l'attention immédiate du personnel des Membres en charge de la négociation et de la compensation des options sur actions négociables de ces marchés. Les Membres sont priés d'informer leurs clients des décisions décrites dans ce Bulletin.

1. **Référence:** [CA/2012/102/P](#) and [CA/2012/119/P](#).
2. **ISIN:** FR0000127771.
3. **Soulte EX1:** Les montants de soulte prévus pour chaque série d'options sont indiqués dans l'annexe jointe au présent avis. Les montants de soulte qui figurent dans cette annexe sont reçus (crédit) par les détenteurs de positions acheteuses d'options et sont dus (débit) par les détenteurs de positions vendeuses d'options.
4. **Soulte EX2:** Les montants de soulte prévus pour chaque série d'options sont indiqués dans l'annexe jointe au présent avis. Les montants de soulte qui figurent dans cette annexe sont reçus (crédit) par les détenteurs de positions acheteuses d'options et sont dus (débit) par les détenteurs de positions vendeuses d'options.

Pour de plus amples informations concernant cet avis ou les Corporate Action Services ("CAS") fournis par NYSE Liffe pour des dérivés OTC, merci de bien vouloir contacter:

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**VIVENDI SA**

**Corporate Action: Equalisation payment**  
**Opération sur titre: Soulte**

**EQUITY OPTIONS**  
**OPTION SUR ACTION INDIVIDUELLE**

**Equity Options American Style (EX1)**  
**Classe d'option de style américain (EX1)**  
**Lot size 103**

Class	Maturity	Equalisation Payment	Type	Old strike price	Adjusted strike price	Type	Equalisation Payment
EX1	201205	1.20	C	9.60	9.29	P	0.00
EX1	201205	1.07	C	10.00	9.68	P	0.00
EX1	201205	0.75	C	11.00	10.65	P	0.01
EX1	201205	0.44	C	12.00	11.61	P	0.02
EX1	201205	0.31	C	12.50	12.10	P	0.05
EX1	201205	0.20	C	13.00	12.58	P	0.10
EX1	201205	0.12	C	13.50	13.06	P	0.18
EX1	201205	0.06	C	14.00	13.55	P	0.28
EX1	201205	0.03	C	14.50	14.03	P	0.42
EX1	201205	0.02	C	15.00	14.52	P	0.57
EX1	201205	0.01	C	15.50	15.00	P	0.72
EX1	201205	0.01	C	16.00	15.48	P	0.88
EX1	201205	0.00	C	16.50	15.97	P	1.04
EX1	201205	0.00	C	17.00	16.45	P	1.20
EX1	201205	0.00	C	18.00	17.42	P	1.52
EX1	201205	0.00	C	19.00	18.39	P	1.84
EX1	201205	0.00	C	20.00	19.35	P	2.16
EX1	201206	1.72	C	8.00	7.74	P	0.00
EX1	201206	1.20	C	9.60	9.29	P	0.00
EX1	201206	1.08	C	10.00	9.68	P	0.01
EX1	201206	0.78	C	11.00	10.65	P	0.03
EX1	201206	0.49	C	12.00	11.61	P	0.07
EX1	201206	0.37	C	12.50	12.10	P	0.11
EX1	201206	0.27	C	13.00	12.58	P	0.17
EX1	201206	0.18	C	13.50	13.06	P	0.25
EX1	201206	0.12	C	14.00	13.55	P	0.35
EX1	201206	0.08	C	14.50	14.03	P	0.47
EX1	201206	0.05	C	15.00	14.52	P	0.60
EX1	201206	0.04	C	15.50	15.00	P	0.74
EX1	201206	0.03	C	16.00	15.48	P	0.89
EX1	201206	0.01	C	17.00	16.45	P	1.20
EX1	201206	0.00	C	17.50	16.94	P	1.36
EX1	201206	0.00	C	18.00	17.42	P	1.52
EX1	201206	0.00	C	19.00	18.39	P	1.84
EX1	201206	0.00	C	20.00	19.35	P	2.16
EX1	201206	0.00	C	22.00	21.29	P	2.81
EX1	201206	0.00	C	24.00	23.23	P	3.46
EX1	201206	0.00	C	28.00	27.10	P	4.75
EX1	201206	0.00	C	32.00	30.97	P	6.04

EX1	201207	1.22	C	9.60	9.29	P	0.02
EX1	201207	1.09	C	10.00	9.68	P	0.03
EX1	201207	0.80	C	11.00	10.65	P	0.06
EX1	201207	0.54	C	12.00	11.61	P	0.12
EX1	201207	0.43	C	12.50	12.10	P	0.16
EX1	201207	0.33	C	13.00	12.58	P	0.22
EX1	201207	0.25	C	13.50	13.06	P	0.31
EX1	201207	0.18	C	14.00	13.55	P	0.40
EX1	201207	0.13	C	14.50	14.03	P	0.51
EX1	201207	0.09	C	15.00	14.52	P	0.63
EX1	201207	0.04	C	16.00	15.48	P	0.91
EX1	201207	0.03	C	17.00	16.45	P	1.21
EX1	201209	1.49	C	8.80	8.52	P	0.02
EX1	201209	1.25	C	9.60	9.29	P	0.04
EX1	201209	1.13	C	10.00	9.68	P	0.05
EX1	201209	0.86	C	11.00	10.65	P	0.10
EX1	201209	0.61	C	12.00	11.61	P	0.18
EX1	201209	0.41	C	13.00	12.58	P	0.31
EX1	201209	0.26	C	14.00	13.55	P	0.47
EX1	201209	0.15	C	15.00	14.52	P	0.69
EX1	201209	0.08	C	16.00	15.48	P	0.95
EX1	201209	0.05	C	17.00	16.45	P	1.24
EX1	201209	0.03	C	18.00	17.42	P	1.54
EX1	201209	0.01	C	20.00	19.35	P	2.16
EX1	201209	0.00	C	22.00	21.29	P	2.81
EX1	201209	0.00	C	24.00	23.23	P	3.46
EX1	201212	1.76	C	8.00	7.74	P	0.04
EX1	201212	1.52	C	8.80	8.52	P	0.06
EX1	201212	1.29	C	9.60	9.29	P	0.08
EX1	201212	1.18	C	10.00	9.68	P	0.10
EX1	201212	0.92	C	11.00	10.65	P	0.16
EX1	201212	0.69	C	12.00	11.61	P	0.26
EX1	201212	0.49	C	13.00	12.58	P	0.39
EX1	201212	0.34	C	14.00	13.55	P	0.55
EX1	201212	0.22	C	15.00	14.52	P	0.76
EX1	201212	0.14	C	16.00	15.48	P	1.00
EX1	201212	0.09	C	17.00	16.45	P	1.27
EX1	201212	0.06	C	18.00	17.42	P	1.56
EX1	201212	0.02	C	20.00	19.35	P	2.17
EX1	201212	0.01	C	22.00	21.29	P	2.81
EX1	201212	0.00	C	24.00	23.23	P	3.46
EX1	201212	0.00	C	32.00	30.97	P	6.04
EX1	201212	0.00	C	40.00	38.71	P	8.62
EX1	201303	1.55	C	8.80	8.52	P	0.08
EX1	201303	1.32	C	9.60	9.29	P	0.11
EX1	201303	1.21	C	10.00	9.68	P	0.14
EX1	201303	0.97	C	11.00	10.65	P	0.21
EX1	201303	0.75	C	12.00	11.61	P	0.31
EX1	201303	0.56	C	13.00	12.58	P	0.45
EX1	201303	0.40	C	14.00	13.55	P	0.61
EX1	201303	0.27	C	15.00	14.52	P	0.81
EX1	201303	0.19	C	16.00	15.48	P	1.04
EX1	201303	0.08	C	18.00	17.42	P	1.58
EX1	201303	0.04	C	20.00	19.35	P	2.18
EX1	201306	2.38	C	6.00	5.81	P	0.03

EX1	201306	1.77	C	8.00	7.74	P	0.09
EX1	201306	0.74	C	12.00	11.61	P	0.45
EX1	201306	0.41	C	14.00	13.55	P	0.80
EX1	201306	0.20	C	16.00	15.48	P	1.28
EX1	201306	0.09	C	18.00	17.42	P	1.82
EX1	201306	0.04	C	20.00	19.35	P	2.42
EX1	201306	0.02	C	22.00	21.29	P	3.05
EX1	201306	0.01	C	24.00	23.23	P	3.68
EX1	201306	0.00	C	32.00	30.97	P	6.24
EX1	201312	2.38	C	6.00	5.81	P	0.05
EX1	201312	1.78	C	8.00	7.74	P	0.15
EX1	201312	0.80	C	12.00	11.61	P	0.55
EX1	201312	0.48	C	14.00	13.55	P	0.90
EX1	201312	0.26	C	16.00	15.48	P	1.34
EX1	201312	0.14	C	18.00	17.42	P	1.87
EX1	201312	0.10	C	19.00	18.39	P	2.15
EX1	201312	0.07	C	20.00	19.35	P	2.45
EX1	201312	0.04	C	22.00	21.29	P	3.06
EX1	201312	0.02	C	24.00	23.23	P	3.68
EX1	201312	0.00	C	32.00	30.97	P	6.24
EX1	201412	2.37	C	6.00	5.81	P	0.12
EX1	201412	1.76	C	8.00	7.74	P	0.27
EX1	201412	0.81	C	12.00	11.61	P	0.79
EX1	201412	0.50	C	14.00	13.55	P	1.17
EX1	201412	0.29	C	16.00	15.48	P	1.63
EX1	201412	0.16	C	18.00	17.42	P	2.15
EX1	201412	0.09	C	20.00	19.35	P	2.73
EX1	201412	0.03	C	24.00	23.23	P	3.94
EX1	201412	0.00	C	32.00	30.97	P	6.46

**Equity Options European Style (EX2)**  
**Classe d'option de style européen (EX2)**  
**Lot size : 10**

Class	Maturity	Equalisation Payment	Type	Old strike price	Adjusted strike price	Type	Equalisation Payment
EX2	201209	1.48	C	8.80	8.52	P	0.02
EX2	201209	1.25	C	9.60	9.29	P	0.04
EX2	201209	1.13	C	10.00	9.68	P	0.05
EX2	201209	0.85	C	11.00	10.65	P	0.10
EX2	201209	0.61	C	12.00	11.61	P	0.18
EX2	201209	0.41	C	13.00	12.58	P	0.30
EX2	201209	0.26	C	14.00	13.55	P	0.48
EX2	201209	0.15	C	15.00	14.52	P	0.69
EX2	201209	0.08	C	16.00	15.48	P	0.95
EX2	201209	0.05	C	17.00	16.45	P	1.23
EX2	201209	0.03	C	18.00	17.42	P	1.53
EX2	201209	0.01	C	20.00	19.35	P	2.15
EX2	201209	0.00	C	22.00	21.29	P	2.79
EX2	201209	0.00	C	24.00	23.23	P	3.44
EX2	201209	0.00	C	32.00	30.97	P	6.01
EX2	201303	1.55	C	8.80	8.52	P	0.08
EX2	201303	1.32	C	9.60	9.29	P	0.12
EX2	201303	1.21	C	10.00	9.68	P	0.13

EX2	201303	0.96	C	11.00	10.65	P	0.21
EX2	201303	0.75	C	12.00	11.61	P	0.30
EX2	201303	0.56	C	13.00	12.58	P	0.45
EX2	201303	0.40	C	14.00	13.55	P	0.61
EX2	201303	0.27	C	15.00	14.52	P	0.81
EX2	201303	0.19	C	16.00	15.48	P	1.04
EX2	201303	0.08	C	18.00	17.42	P	1.57
EX2	201303	0.04	C	20.00	19.35	P	2.17
EX2	201303	0.02	C	22.00	21.29	P	2.79
EX2	201303	0.01	C	24.00	23.23	P	3.42
EX2	201303	0.00	C	32.00	30.97	P	5.98
EX2	201309	2.12	C	6.00	5.81	P	0.01
EX2	201309	1.52	C	8.00	7.74	P	0.04
EX2	201309	0.57	C	12.00	11.61	P	0.37
EX2	201309	0.28	C	14.00	13.55	P	0.73
EX2	201309	0.13	C	16.00	15.48	P	1.22
EX2	201309	0.05	C	18.00	17.42	P	1.77
EX2	201309	0.02	C	20.00	19.35	P	2.38
EX2	201309	0.01	C	22.00	21.29	P	3.01
EX2	201309	0.00	C	24.00	23.23	P	3.65
EX2	201309	0.00	C	32.00	30.97	P	6.21
EX2	201403	2.12	C	6.00	5.81	P	0.00
EX2	201403	1.50	C	8.00	7.74	P	0.02
EX2	201403	0.62	C	12.00	11.61	P	0.41
EX2	201403	0.35	C	14.00	13.55	P	0.78
EX2	201403	0.19	C	16.00	15.48	P	1.26
EX2	201403	0.09	C	18.00	17.42	P	1.79
EX2	201403	0.04	C	20.00	19.35	P	2.38
EX2	201403	0.02	C	22.00	21.29	P	3.00
EX2	201403	0.01	C	24.00	23.23	P	3.62
EX2	201403	0.00	C	32.00	30.97	P	6.17
EX2	201409	1.82	C	6.00	5.81	P	0.00
EX2	201409	1.24	C	8.00	7.74	P	0.06
EX2	201409	0.46	C	12.00	11.61	P	0.55
EX2	201409	0.28	C	14.00	13.55	P	1.01
EX2	201409	0.15	C	16.00	15.48	P	1.51
EX2	201409	0.08	C	18.00	17.42	P	2.07
EX2	201409	0.04	C	20.00	19.35	P	2.66
EX2	201409	0.01	C	24.00	23.23	P	3.90
EX2	201409	0.00	C	32.00	30.97	P	6.43
EX2	201503	1.91	C	6.00	5.81	P	0.08
EX2	201503	1.36	C	8.00	7.74	P	0.16
EX2	201503	0.55	C	12.00	11.61	P	0.61
EX2	201503	0.32	C	14.00	13.55	P	1.01
EX2	201503	0.18	C	16.00	15.48	P	1.51
EX2	201503	0.05	C	20.00	19.35	P	2.64
EX2	201503	0.01	C	24.00	23.23	P	3.86
EX2	201503	0.00	C	32.00	30.97	P	6.37