

## CORPORATE ACTION NOTICE

Paris Market: No. CA150423DE  
Issue Date: 23 April 2015  
Effective Date: 24 April 2015

<b>Contracts:</b>	Individual Equity Options	TF1, TF3
	Single Stock Futures	TF6

**Company:** TF1

**Corporate action:** Special dividend

**Reference:** [CA150219DE](#)

**ISIN:** FR0000054900

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

- Ratio Method
- Cum Event Price: € 17.050
- Ratio: 0.92725

**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.

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## CORPORATE ACTION NOTICE

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Euronext - <a href="#">Corporate Action Services</a>	+31 (0) 20 550 4296	Web: <a href="#">CAS</a>
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**CORPORATE ACTION NOTICE**

Attachment to Corporate Action Notice No. CA20150423DE

**TF1**

Corporate action: **Special dividend**

Individual Equity Options: **TF1**

Maturity:	201505	201506	201507	201509	201512	201603	201606	201612
Lot size:	108	108	108	108	108	108	108	100
Strike price	Adjusted strike price	Adjusted strike price	Adjusted strike price	Adjusted strike price	Adjusted strike price	Adjusted strike price	Adjusted strike price	Adjusted strike price
6		5.56			5.56		5.56	6
7.2		6.68		6.68				
8		7.42		7.42	7.42		7.42	8
8.8		8.16		8.16	8.16			
9.6		8.9		8.9	8.9			
10		9.27		9.27	9.27	9.27	9.27	
11		10.2		10.2	10.2			
12	11.13	11.13		11.13	11.13	11.13	11.13	12
13	12.05	12.05	12.05	12.05	12.05			
14	12.98	12.98	12.98	12.98	12.98	12.98	12.98	14
14.5	13.45							
15	13.91	13.91	13.91	13.91	13.91	13.91		
15.5	14.37	14.37						
16	14.84	14.84	14.84	14.84	14.84	14.84	14.84	16
16.5	15.3	15.3	15.3					
17	15.76	15.76	15.76	15.76	15.76	15.76		
17.5	16.23	16.23	16.23					
18	16.69	16.69	16.69	16.69	16.69	16.69	16.69	18
19	17.62	17.62	17.62					
20	18.55	18.55	18.55	18.55	18.55	18.55	18.55	20
22		20.4		20.4	20.4	20.4		
24				22.25	22.25	22.25	22.25	24

**CORPORATE ACTION NOTICE**

**Individual Equity Options: TF3**

<b>Maturity:</b>	201506	201509	201512	201606	201612
<b>Lot size:</b>	11	11	10	10	10
<b>Strike price</b>	<b>Adjusted strike price</b>	<b>Adjusted strike price</b>	<b>Adjusted strike price</b>	<b>Adjusted strike price</b>	<b>Adjusted strike price</b>
6		5.56	6	6	6
7.2	6.68				
8	7.42	7.42	8	8	8
8.8	8.16		8.8		
9.6	8.9		9.6		
10	9.27	9.27	10	10	
11	10.2		11		
12	11.13	11.13	12	12	12
13	12.05		13		
14	12.98	12.98	14	14	14
15	13.91		15		
15.5	14.37				
16	14.84	14.84	16	16	16
16.5	15.3				
17	15.76	15.76	17		
17.5	16.23				
18	16.69	16.69	18	18	18
19	17.62				
20	18.55	18.55	20	20	20
22	20.4	20.4	22		
24		22.25	24	24	24