

CORPORATE ACTION NOTICE

Paris Market: No. CA150424DE
Issue Date: 24 April 2015
Effective Date: 24 April 2015

Contracts:	Individual Equity Options	TF1, TF3
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Company: TF1

Corporate action: Special dividend

Reference: [CA150219DE](#) and [CA150423DE](#)

ISIN: FR0000054900

Equalisation: The equalisation payment for each series is contained in the attachment to this notice. The amounts shown in the attachment will be credited to the holders of short call and put positions and debited from the holders of long call and put positions. Credits and debits will be processed by LCH Clearnet SA..

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Attachment to Corporate Action Notice No. CA150424DE

TF1

Corporate action: **Special dividend**

Class	Maturity	Equalisation Payment	Type	Old strike price	Adjusted strike price	Type	Equalisation Payment
TF1	2015-05-15	0.72	C	12.00	11.13	P	0.00
TF1	2015-05-15	0.58	C	13.00	12.05	P	0.00
TF1	2015-05-15	0.44	C	14.00	12.98	P	0.00
TF1	2015-05-15	0.36	C	14.50	13.45	P	0.00
TF1	2015-05-15	0.29	C	15.00	13.91	P	0.01
TF1	2015-05-15	0.22	C	15.50	14.37	P	0.02
TF1	2015-05-15	0.15	C	16.00	14.84	P	0.04
TF1	2015-05-15	0.10	C	16.50	15.30	P	0.06
TF1	2015-05-15	0.06	C	17.00	15.76	P	0.10
TF1	2015-05-15	0.04	C	17.50	16.23	P	0.14
TF1	2015-05-15	0.02	C	18.00	16.69	P	0.20
TF1	2015-05-15	0.01	C	19.00	17.62	P	0.33
TF1	2015-05-15	0.00	C	20.00	18.55	P	0.47
TF1	2015-06-19	1.58	C	6.00	5.56	P	0.00
TF1	2015-06-19	1.41	C	7.20	6.68	P	0.00
TF1	2015-06-19	1.29	C	8.00	7.42	P	0.00
TF1	2015-06-19	1.18	C	8.80	8.16	P	0.00
TF1	2015-06-19	1.07	C	9.60	8.90	P	0.00
TF1	2015-06-19	1.01	C	10.00	9.27	P	0.00
TF1	2015-06-19	0.87	C	11.00	10.20	P	0.00
TF1	2015-06-19	0.86	C	12.00	11.13	P	0.00
TF1	2015-06-19	0.74	C	13.00	12.05	P	0.00
TF1	2015-06-19	0.52	C	14.00	12.98	P	0.01
TF1	2015-06-19	0.29	C	15.00	13.91	P	0.03
TF1	2015-06-19	0.23	C	15.50	14.37	P	0.05
TF1	2015-06-19	0.18	C	16.00	14.84	P	0.07
TF1	2015-06-19	0.14	C	16.50	15.30	P	0.10
TF1	2015-06-19	0.10	C	17.00	15.76	P	0.13
TF1	2015-06-19	0.08	C	17.50	16.23	P	0.18
TF1	2015-06-19	0.05	C	18.00	16.69	P	0.23
TF1	2015-06-19	0.03	C	19.00	17.62	P	0.34
TF1	2015-06-19	0.01	C	20.00	18.55	P	0.47
TF1	2015-06-19	0.00	C	22.00	20.40	P	0.75
TF1	2015-07-17	0.58	C	13.00	12.05	P	0.01
TF1	2015-07-17	0.44	C	14.00	12.98	P	0.02
TF1	2015-07-17	0.31	C	15.00	13.91	P	0.05
TF1	2015-07-17	0.20	C	16.00	14.84	P	0.09
TF1	2015-07-17	0.16	C	16.50	15.30	P	0.12
TF1	2015-07-17	0.13	C	17.00	15.76	P	0.16
TF1	2015-07-17	0.10	C	17.50	16.23	P	0.20
TF1	2015-07-17	0.07	C	18.00	16.69	P	0.25
TF1	2015-07-17	0.04	C	19.00	17.62	P	0.35
TF1	2015-07-17	0.02	C	20.00	18.55	P	0.48

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TF1	2015-09-18	1.41	C	7.20	6.68	P	0.00
TF1	2015-09-18	1.29	C	8.00	7.42	P	0.00
TF1	2015-09-18	1.18	C	8.80	8.16	P	0.00
TF1	2015-09-18	1.07	C	9.60	8.90	P	0.00
TF1	2015-09-18	1.01	C	10.00	9.27	P	0.00
TF1	2015-09-18	0.87	C	11.00	10.20	P	0.00
TF1	2015-09-18	0.72	C	12.00	11.13	P	0.01
TF1	2015-09-18	0.58	C	13.00	12.05	P	0.03
TF1	2015-09-18	0.45	C	14.00	12.98	P	0.05
TF1	2015-09-18	0.34	C	15.00	13.91	P	0.08
TF1	2015-09-18	0.24	C	16.00	14.84	P	0.13
TF1	2015-09-18	0.17	C	17.00	15.76	P	0.20
TF1	2015-09-18	0.12	C	18.00	16.69	P	0.29
TF1	2015-09-18	0.05	C	20.00	18.55	P	0.51
TF1	2015-09-18	0.02	C	22.00	20.40	P	0.77
TF1	2015-09-18	0.01	C	24.00	22.25	P	1.08
TF1	2015-12-18	1.58	C	6.00	5.56	P	0.00
TF1	2015-12-18	1.29	C	8.00	7.42	P	0.00
TF1	2015-12-18	1.18	C	8.80	8.16	P	0.00
TF1	2015-12-18	1.07	C	9.60	8.90	P	0.00
TF1	2015-12-18	1.01	C	10.00	9.27	P	0.01
TF1	2015-12-18	0.87	C	11.00	10.20	P	0.01
TF1	2015-12-18	0.72	C	12.00	11.13	P	0.03
TF1	2015-12-18	0.59	C	13.00	12.05	P	0.05
TF1	2015-12-18	0.48	C	14.00	12.98	P	0.08
TF1	2015-12-18	0.38	C	15.00	13.91	P	0.12
TF1	2015-12-18	0.29	C	16.00	14.84	P	0.18
TF1	2015-12-18	0.22	C	17.00	15.76	P	0.25
TF1	2015-12-18	0.16	C	18.00	16.69	P	0.33
TF1	2015-12-18	0.08	C	20.00	18.55	P	0.54
TF1	2015-12-18	0.04	C	22.00	20.40	P	0.79
TF1	2015-12-18	0.02	C	24.00	22.25	P	1.05
TF1	2016-03-18	1.01	C	10.00	9.27	P	0.01
TF1	2016-03-18	0.73	C	12.00	11.13	P	0.05
TF1	2016-03-18	0.50	C	14.00	12.98	P	0.11
TF1	2016-03-18	0.41	C	15.00	13.91	P	0.15
TF1	2016-03-18	0.32	C	16.00	14.84	P	0.21
TF1	2016-03-18	0.25	C	17.00	15.76	P	0.28
TF1	2016-03-18	0.20	C	18.00	16.69	P	0.37
TF1	2016-03-18	0.11	C	20.00	18.55	P	0.57
TF1	2016-03-18	0.06	C	22.00	20.40	P	0.81
TF1	2016-03-18	0.04	C	24.00	22.25	P	1.07
TF1	2016-06-17	1.58	C	6.00	5.56	P	0.00
TF1	2016-06-17	1.29	C	8.00	7.42	P	0.00
TF1	2016-06-17	1.01	C	10.00	9.27	P	0.03
TF1	2016-06-17	0.74	C	12.00	11.13	P	0.07
TF1	2016-06-17	0.52	C	14.00	12.98	P	0.15
TF1	2016-06-17	0.34	C	16.00	14.84	P	0.28
TF1	2016-06-17	0.22	C	18.00	16.69	P	0.45
TF1	2016-06-17	0.13	C	20.00	18.55	P	0.66
TF1	2016-06-17	0.05	C	24.00	22.25	P	1.15

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Class	Maturity	Equalisation Payment	Type	Old strike price	Adjusted strike price	Type	Equalisation Payment
TF3	2015-09-18	-	C	12.00	11.13	P	0.02