

## CORPORATE ACTION NOTICE

Paris Market

No. CA160421DE1

Issue Date:

21 April 2016

Effective Date:

22 April 2016

**Contracts:**

Individual Equity Options (COB & <i>Flex</i> )	TF1, TF3, <i>6TF</i> , <i>7TF</i> , <i>8TF</i> , <i>9TF</i>
Single Stock Future (COB & <i>Flex</i> )	TF6, <i>YTF</i>

**Company:** TF1

**ISIN:** FR0000054900

**Corporate action:** Special dividend

**Reference:** [CA160218DE1](#)

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

- Ratio Method.
- **Cum Event Price:** €11.92
- **Ratio:** 0.95532646

**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 Single Stock Futures contracts.

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## CORPORATE ACTION NOTICE

For further information in relation to this Notice, Members should contact:

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**CORPORATE ACTION NOTICE**

Attachment to Corporate Action Notice No. CA160421DE1

**TF1**

Corporate action: **Special Dividend**

**TF1**

Expiry	201605	201606	201607	201609	201612	201703	201706	201712
Adjusted lot size	105	113	105	105	105	105	105	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
3.2					3.06		3.06	
5.56		5.31						
6					5.73		5.73	6
6.4		6.11		6.11	6.11			
7.2				6.88	6.88			
7.42		7.09						
8		7.64		7.64	7.64	7.64	7.64	8
8.8	8.41	8.41		8.41	8.41	8.41	8.41	8.8
9.2	8.79		8.79	8.79	8.79			
9.27		8.86						
9.6	9.17	9.17	9.17	9.17	9.17	9.17	9.17	9.6
9.8	9.36							
10	9.55	9.55	9.55	9.55	9.55	9.55	9.55	
10.5	10.03	10.03						
11	10.51		10.51	10.51	10.51	10.51		
11.13		10.63						
11.5	10.99	10.99	10.99					
12	11.46	11.46	11.46	11.46	11.46	11.46	11.46	12
12.5	11.94	11.94	11.94					
12.98		12.4						
13	12.42		12.42	12.42	12.42	12.42		
14	13.37	13.37	13.37	13.37	13.37	13.37	13.37	
14.84		14.18						
15	14.33		14.33	14.33				
16		15.29		15.29	15.29	15.29	15.29	16
16.69		15.94						
18				17.2	17.2	17.2		
18.55		17.72						
20		19.11		19.11	19.11		19.11	20
22.25		21.26						
24		22.93			22.93		22.93	

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**TF3**

Expiry	201606	201612	201706	201712
Adjusted lot size	10	10	10	10
Strike price	Adjusted strike price	Adjusted strike price	Adjusted strike price	Adjusted strike price
3.2		3.06	3.2	
6	5.73	5.73	6	6
6.4	6.11	6.11		
7.2	6.88	6.88		
8	7.64	7.64	8	8
8.8	8.41	8.41	8.8	8.8
9.2	8.79	8.79		
9.6	9.17	9.17	9.6	9.6
10	9.55	9.55	10	
10.5	10.03			
11	10.51	10.51		
11.5	10.99			
12	11.46	11.46	12	12
12.5	11.94			
13	12.42	12.42		
14	13.37	13.37	14	
15	14.33			
16	15.29	15.29	16	16
17	16.24			
18	17.2	17.2		
20	19.11	19.11	20	20
22	21.02			
24	22.93	22.93	24	