

CORPORATE ACTION NOTICE

Amsterdam Market

No. CA150805DE

Issue Date:

5 August 2015

Effective Date:

10 August 2015

Contracts:

Individual Equity Options	ALT
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Company:

Altice SA

ISIN:

LU1014539529

Common shares A: NL0011333752

Corporate action:

Restructure

Reference:

[CA150723DE](#)

Adjustments:

The following contract adjustments will be made:

- Ratio Method.
- The contract shall be re-designated to the **new Altice common shares A** and will be referred to by Euronext as Altice contract.
- **Ratio:** 0.25000

Options:

- **Lot Size:** No adjustment shall be made to the lot size.
- **Positions:** All open positions shall be multiplied by four.
- **Exercise Prices:** The exercise prices will be multiplied by the ratio. The adjusted exercise prices will be specified in the Final Notice.
- **Outstanding orders:** All outstanding orders will be cancelled automatically after the end of the trading session on business day preceding the Effective Date. The priority of these orders will then be lost. New orders can be submitted as from the Effective Date.

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CORPORATE ACTION NOTICE

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

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