

CORPORATE ACTION NOTICE

Paris Market

Notice No. CA/2014/020/P

Issue Date:

7 May 2014

Effective Date:

8 May 2014

Contracts:

Individual Equity Options	MM1, MM3
Single Stock Futures	MM6

Company: Lagardere SCA

Corporate action: Special dividend

Reference: [CA/2014/003/P](#) and [CA/2014/013/P](#)

ISIN: FR0000130213

Adjustments: The following contract adjustments have been made:

- Ratio method
- Cum Event Price: € 31.115
- Ratio: 0.79876

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.

This Notice is issued pursuant to the Corporate Actions Policy for the Euronext Derivatives Markets which is available on the [Euronext website](#). 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.

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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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Derivatives Operations Dpt	+33 (0)1 7037 67 02	derivatives.ops.fr@lchclearnet.com

CORPORATE ACTION NOTICE

Attachment to Corporate Action Notice No. CA/2014/020/P

Lagardere SCA

Corporate action: **Special dividend**

Individual Equity Options: **MM1**

Jun-14			Sep-14			Dec-14			Mar-15		
strike price	adjusted strike price	adjusted lot size	strike price	adjusted strike price	adjusted lot size	strike price	adjusted strike price	adjusted lot size	strike price	adjusted strike price	adjusted lot size
14.00	11.18	125	16.00	12.78	125	18.00	14.38	125	20.00	15.98	125
16.00	12.78	125	18.00	14.38	125	20.00	15.98	125	22.00	17.57	125
18.00	14.38	125	20.00	15.98	125	22.00	17.57	125	24.00	19.17	125
19.00	15.18	125	22.00	17.57	125	24.00	19.17	125	26.00	20.77	125
20.00	15.98	125	23.00	18.37	125	26.00	20.77	125	28.00	22.37	125
21.00	16.77	125	24.00	19.17	125	28.00	22.37	125	30.00	23.96	125
22.00	17.57	125	26.00	20.77	125	30.00	23.96	125	32.00	25.56	125
23.00	18.37	125	28.00	22.37	125	32.00	25.56	125	36.00	28.76	125
24.00	19.17	125	30.00	23.96	125	36.00	28.76	125	40.00	31.95	125
26.00	20.77	125	32.00	25.56	125	40.00	31.95	125	44.00	35.15	125
27.00	21.57	125	36.00	28.76	125	44.00	35.15	125			
28.00	22.37	125	40.00	31.95	125						
29.00	23.16	125	44.00	35.15	125						
30.00	23.96	125									
31.00	24.76	125									
32.00	25.56	125									
34.00	27.16	125									
36.00	28.76	125									
38.00	30.35	125									
40.00	31.95	125									
44.00	35.15	125									

Individual Equity Options: **MM3**

Sep-14		
strike price	adjusted strike price	adjusted lot size
12.00	9.59	13
16.00	12.78	13
18.00	14.38	13
20.00	15.98	13
22.00	17.57	13
23.00	18.37	13
24.00	19.17	13
26.00	20.77	13
28.00	22.37	13
30.00	23.96	13
32.00	25.56	13
36.00	28.76	13
40.00	31.95	13
44.00	35.15	13