

CORPORATE ACTION NOTICE

Brussels Market

No. CA151218DE

Issue Date:

18 December 2015

Effective Date:

18 December 2015

Contracts:	Individual Equity Options	NC1
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Company: Numericable-SFR

ISIN: FR0011594233

Corporate action: Special dividend (equalisation payment)

Reference: [CA151217DE1](#) and [CA151217DE3](#)

Adjustments: The equalisation payment for **NC1** is contained in the attachment to this notice. The amounts shown in the attachment for **NC1** 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. CA151218DE

Numericable-SFR

Corporate action: **Special Dividend (equalisation payment)**

Individual Equity Options: **NC1**

Class	Maturity	Equalisation Payment	Type	Old strike price	Adjusted strike price	Type	Equalisation Payment
NC1	2015-12-18	0.00	C	43.00	36.47	P	0.43