

CORPORATE ACTION NOTICE

London Market

Notice No. CA/2013/111/Lo

Issue Date:

30 April 2013

Effective Date:

1 May 2013

Individual Equity Option Contract (201)

GME

Flexible Individual Equity Option Contract (201F)

ITU, ITQ, ITJ, ITX

Flexible Universal Stock Futures Contract (66F)

ITY

ITV PLC

SPECIAL DIVIDEND

This Notice is issued pursuant to the Corporate Actions Policy for the Euronext Derivatives Markets which is available on the NYSE Euronext website at globalderivatives.nyx.com/regulation/nyse-liffe. 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.

1. **Reference:** [CA/2013/037/Lo](#).

2. **ISIN:** GB0033986497.

3. **Effective Date:** 1 May 2013.

4. **Contract Adjustments:**

- Ratio Method
- Cum Event Price: 125.90 pence
- Ratio: 0.96777

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 contract 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 contract.

5. **Further Series:** For contract GME, further series in new maturities shall have the standard lot size. For all flexible option contracts, all further series shall have the standard lot size.

The **Euronext Derivatives Markets** comprise the markets for derivatives operated by Euronext Amsterdam, Euronext Brussels, Euronext Lisbon, Euronext Paris and LIFFE Administration and Management, referred to respectively as the Amsterdam, Brussels, Lisbon, Paris and London markets. Euronext is part of the NYSE Euronext group.

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

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|-----------------------------|---------------------|--|
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CORPORATE ACTION NOTICE

Attachment to Corporate Action Notice No. CA/2013/111/Lo

ITV Plc

Corporate Action: **Special dividend**

Individual Equity Option Contract: **GME**

| Jun-13 | | | Sep-13 | | | Dec-13 | | |
|---------------|-----------------------|-------------------|---------------|-----------------------|-------------------|---------------|-----------------------|-------------------|
| strike price | adjusted strike price | adjusted lot size | strike price | adjusted strike price | adjusted lot size | strike price | adjusted strike price | adjusted lot size |
| 60 | 58 | 1033 | 80 | 77 | 1033 | 80 | 77 | 1033 |
| 80 | 77 | 1033 | 96 | 93 | 1033 | 100 | 97 | 1033 |
| 88 | 85 | 1033 | 100 | 97 | 1033 | 120 | 116 | 1033 |
| 96 | 93 | 1033 | 120 | 116 | 1033 | 140 | 135 | 1033 |
| 100 | 97 | 1033 | 140 | 135 | 1033 | 160 | 155 | 1033 |
| 110 | 106 | 1033 | 160 | 155 | 1033 | 200 | 194 | 1033 |
| 120 | 116 | 1033 | 200 | 194 | 1033 | | | |
| 130 | 126 | 1033 | | | | | | |
| 140 | 135 | 1033 | | | | | | |
| 160 | 155 | 1033 | | | | | | |
| 180 | 174 | 1033 | | | | | | |
| 200 | 194 | 1033 | | | | | | |