

## CORPORATE ACTION NOTICE

Amsterdam Market

No. CA150701DE1

Issue Date:

1 July 2015

Effective Date:

1 July 2015

**Contracts:**

Individual Equity Options	REN
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**Company:**

RELX NV

**ISIN:**

NL0006144495

**Corporate action:**

Bonus issue and name change

**Reference:**

[CA150317DE](#) and [CA150630DE1](#)

**Adjustments:**

The equalisation payment for each series is contained in the attachment to this notice. The amounts shown in the attachment 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. CA150701DE1

**RELX NV**

**Corporate action: Name change and Bonus issue**

Class	Maturity	Equalisation Payment (Euro per contract)	Type	Old strike price	Adjusted strike price	Type	Equalisation Payment (Euro per contract)
REO	2015-07-17	0.43	C	18.00	11.70	P	0.00
REO	2015-07-17	0.30	C	19.00	12.35	P	0.01
REO	2015-07-17	0.18	C	20.00	13.00	P	0.02
REO	2015-07-17	0.13	C	20.50	13.33	P	0.03
REO	2015-07-17	0.08	C	21.00	13.65	P	0.05
REO	2015-07-17	0.05	C	21.50	13.98	P	0.08
REO	2015-07-17	0.03	C	22.00	14.30	P	0.12
REO	2015-07-17	0.01	C	22.50	14.63	P	0.17
REO	2015-07-17	0.01	C	23.00	14.95	P	0.23
REO	2015-07-17	0.00	C	23.50	15.28	P	0.29
REO	2015-07-17	0.00	C	24.00	15.60	P	0.36
REO	2015-07-17	0.00	C	25.00	16.26	P	0.49
REO	2015-07-17	0.00	C	26.00	16.91	P	0.62
REO	2015-08-21	0.44	C	18.00	11.70	P	0.01
REO	2015-08-21	0.32	C	19.00	12.35	P	0.02
REO	2015-08-21	0.20	C	20.00	13.00	P	0.05
REO	2015-08-21	0.16	C	20.50	13.33	P	0.07
REO	2015-08-21	0.12	C	21.00	13.65	P	0.09
REO	2015-08-21	0.08	C	21.50	13.98	P	0.13
REO	2015-08-21	0.05	C	22.00	14.30	P	0.17
REO	2015-08-21	0.04	C	22.50	14.63	P	0.21
REO	2015-08-21	0.02	C	23.00	14.95	P	0.27
REO	2015-08-21	0.01	C	23.50	15.28	P	0.33
REO	2015-08-21	0.01	C	24.00	15.60	P	0.39
REO	2015-08-21	0.00	C	25.00	16.26	P	0.51
REO	2015-08-21	0.00	C	26.00	16.91	P	0.64
REO	2015-09-18	1.48	C	10.00	6.50	P	0.00
REO	2015-09-18	1.22	C	12.00	7.80	P	0.00
REO	2015-09-18	0.95	C	14.00	9.10	P	0.00
REO	2015-09-18	0.82	C	15.00	9.75	P	0.00
REO	2015-09-18	0.69	C	16.00	10.40	P	0.00
REO	2015-09-18	0.56	C	17.00	11.05	P	0.01
REO	2015-09-18	0.44	C	18.00	11.70	P	0.02
REO	2015-09-18	0.32	C	19.00	12.35	P	0.03
REO	2015-09-18	0.21	C	20.00	13.00	P	0.06
REO	2015-09-18	0.13	C	21.00	13.65	P	0.11
REO	2015-09-18	0.10	C	21.50	13.98	P	0.14
REO	2015-09-18	0.07	C	22.00	14.30	P	0.18
REO	2015-09-18	0.05	C	22.50	14.63	P	0.23
REO	2015-09-18	0.03	C	23.00	14.95	P	0.28
REO	2015-09-18	0.01	C	24.00	15.60	P	0.39
REO	2015-09-18	0.01	C	25.00	16.26	P	0.51
REO	2015-09-18	0.00	C	26.00	16.91	P	0.64

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REO	2015-09-18	0.00	C	28.00	18.21	P	0.90
REO	2015-09-18	0.00	C	30.00	19.51	P	1.16
REO	2015-09-18	0.00	C	32.00	20.81	P	1.42
REO	2015-12-18	2.00	C	6.00	3.90	P	0.00
REO	2015-12-18	1.74	C	8.00	5.20	P	0.00
REO	2015-12-18	1.48	C	10.00	6.50	P	0.00
REO	2015-12-18	1.22	C	12.00	7.80	P	0.00
REO	2015-12-18	0.95	C	14.00	9.10	P	0.01
REO	2015-12-18	0.69	C	16.00	10.40	P	0.01
REO	2015-12-18	0.45	C	18.00	11.70	P	0.04
REO	2015-12-18	0.34	C	19.00	12.35	P	0.06
REO	2015-12-18	0.25	C	20.00	13.00	P	0.10
REO	2015-12-18	0.17	C	21.00	13.65	P	0.15
REO	2015-12-18	0.11	C	22.00	14.30	P	0.22
REO	2015-12-18	0.07	C	23.00	14.95	P	0.31
REO	2015-12-18	0.04	C	24.00	15.60	P	0.42
REO	2015-12-18	0.02	C	25.00	16.26	P	0.53
REO	2015-12-18	0.01	C	26.00	16.91	P	0.65
REO	2015-12-18	0.01	C	28.00	18.21	P	0.90
REO	2015-12-18	0.00	C	30.00	19.51	P	1.16
REO	2015-12-18	0.00	C	32.00	20.81	P	1.42
REO	2016-03-18	0.95	C	14.00	9.10	P	0.01
REO	2016-03-18	0.70	C	16.00	10.40	P	0.02
REO	2016-03-18	0.47	C	18.00	11.70	P	0.06
REO	2016-03-18	0.28	C	20.00	13.00	P	0.13
REO	2016-03-18	0.21	C	21.00	13.65	P	0.19
REO	2016-03-18	0.15	C	22.00	14.30	P	0.26
REO	2016-03-18	0.10	C	23.00	14.95	P	0.34
REO	2016-03-18	0.07	C	24.00	15.60	P	0.44
REO	2016-03-18	0.04	C	25.00	16.26	P	0.55
REO	2016-03-18	0.03	C	26.00	16.91	P	0.67
REO	2016-03-18	0.01	C	28.00	18.21	P	0.91
REO	2016-03-18	0.01	C	30.00	19.51	P	1.16
REO	2016-03-18	0.00	C	32.00	20.81	P	1.42
REO	2016-06-17	1.48	C	10.00	6.50	P	0.00
REO	2016-06-17	0.96	C	14.00	9.10	P	0.02
REO	2016-06-17	0.71	C	16.00	10.40	P	0.04
REO	2016-06-17	0.49	C	18.00	11.70	P	0.09
REO	2016-06-17	0.30	C	20.00	13.00	P	0.18
REO	2016-06-17	0.23	C	21.00	13.65	P	0.24
REO	2016-06-17	0.17	C	22.00	14.30	P	0.32
REO	2016-06-17	0.12	C	23.00	14.95	P	0.41
REO	2016-06-17	0.09	C	24.00	15.60	P	0.50
REO	2016-06-17	0.06	C	25.00	16.26	P	0.61
REO	2016-06-17	0.04	C	26.00	16.91	P	0.72
REO	2016-06-17	0.02	C	28.00	18.21	P	0.97
REO	2016-06-17	0.01	C	30.00	19.51	P	1.22
REO	2016-06-17	0.00	C	35.00	22.76	P	1.86
REO	2016-12-16	2.00	C	6.00	3.90	P	0.00
REO	2016-12-16	1.74	C	8.00	5.20	P	0.00
REO	2016-12-16	1.48	C	10.00	6.50	P	0.01
REO	2016-12-16	1.22	C	12.00	7.80	P	0.02

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REO	2016-12-16	0.96	C	14.00	9.10	P	0.03
REO	2016-12-16	0.72	C	16.00	10.40	P	0.07
REO	2016-12-16	0.51	C	18.00	11.70	P	0.13
REO	2016-12-16	0.33	C	20.00	13.00	P	0.23
REO	2016-12-16	0.20	C	22.00	14.30	P	0.37
REO	2016-12-16	0.12	C	24.00	15.60	P	0.56
REO	2016-12-16	0.09	C	25.00	16.26	P	0.66
REO	2016-12-16	0.07	C	26.00	16.91	P	0.77
REO	2016-12-16	0.02	C	30.00	19.51	P	1.24
REO	2016-12-16	0.01	C	35.00	22.76	P	1.88
REO	2017-06-16	0.84	C	15.00	9.75	P	0.07
REO	2017-06-16	0.36	C	20.00	13.00	P	0.29
REO	2017-06-16	0.24	C	22.00	14.30	P	0.44
REO	2017-06-16	0.15	C	24.00	15.60	P	0.62
REO	2017-12-15	1.74	C	8.00	5.20	P	0.01
REO	2017-12-15	1.48	C	10.00	6.50	P	0.02
REO	2017-12-15	1.22	C	12.00	7.80	P	0.04
REO	2017-12-15	0.96	C	14.00	9.10	P	0.07
REO	2017-12-15	0.84	C	15.00	9.75	P	0.10
REO	2017-12-15	0.73	C	16.00	10.40	P	0.13
REO	2017-12-15	0.54	C	18.00	11.70	P	0.21
REO	2017-12-15	0.38	C	20.00	13.00	P	0.33
REO	2017-12-15	0.26	C	22.00	14.30	P	0.48
REO	2017-12-15	0.18	C	24.00	15.60	P	0.66
REO	2017-12-15	0.14	C	25.00	16.26	P	0.76
REO	2017-12-15	0.12	C	26.00	16.91	P	0.87
REO	2017-12-15	0.05	C	30.00	19.51	P	1.33
REO	2017-12-15	0.02	C	35.00	22.76	P	1.95
REO	2018-12-21	1.74	C	8.00	5.20	P	0.01
REO	2018-12-21	1.48	C	10.00	6.50	P	0.03
REO	2018-12-21	0.96	C	14.00	9.10	P	0.11
REO	2018-12-21	0.85	C	15.00	9.75	P	0.15
REO	2018-12-21	0.75	C	16.00	10.40	P	0.19
REO	2018-12-21	0.57	C	18.00	11.70	P	0.28
REO	2018-12-21	0.42	C	20.00	13.00	P	0.42
REO	2018-12-21	0.31	C	22.00	14.30	P	0.57
REO	2018-12-21	0.23	C	24.00	15.60	P	0.75
REO	2018-12-21	0.19	C	25.00	16.26	P	0.85
REO	2018-12-21	0.08	C	30.00	19.51	P	1.40
REO	2018-12-21	0.03	C	35.00	22.76	P	2.00
REO	2019-12-20	1.48	C	10.00	6.50	P	0.04
REO	2019-12-20	0.86	C	15.00	9.75	P	0.19
REO	2019-12-20	0.46	C	20.00	13.00	P	0.48
REO	2019-12-20	0.35	C	22.00	14.30	P	0.64
REO	2019-12-20	0.26	C	24.00	15.60	P	0.81
REO	2019-12-20	0.23	C	25.00	16.26	P	0.91
REO	2019-12-20	0.11	C	30.00	19.51	P	1.44
REO	2019-12-20	0.05	C	35.00	22.76	P	2.03