

CORPORATE ACTION NOTICE

Brussels Market

Notice No. CA/2014/036/B

Issue Date:

22 August 2014

Effective Date:

1 September 2014

Contracts:	Individual Equity Options	RTL, RLO
-------------------	---------------------------	----------

Company: RTL Group

Corporate action: Special dividend

Reference: Press release of 22 August 2014.

ISIN: LU0061462528

Details: RTL Group has announced payment of a special dividend of EUR 2.00 per share.

Adjustments: After the close of business on 29 August 2014 the following contract adjustments will be made:

- Ratio Method.
- Cum Event Price: Official closing price of RTL Group shares on Euronext Brussels on 29 August 2014.

$$\text{Ratio} = \frac{(\text{CumEventPrice} - \text{EUR } 2.00)}{(\text{CumEventPrice})}$$

Options:

- **Lot Size:** The lot size will be divided by the ratio. The adjusted lot size will be specified in the Final Notice. The rounding difference will be neutralised by means of an equalisation payment.
- **Exercise Prices:** The exercise prices will be multiplied by the ratio. The adjusted exercise prices will be specified in the Final Notice.
- **New Contract:** In such case that the adjustment of the contract RTL results in a lot size higher than, or lower than the standard lot size (100), a new contract will be introduced with contract code RTO. The contract RTL will have the standard lot size of 100 shares per contract.
- **Outstanding orders:** All outstanding orders for RTL and RLO will be cancelled automatically after the end of the trading session on 29 August 2014. The priority of these orders will then be lost. New orders can be submitted as from 1 September 2014.

CORPORATE ACTION NOTICE

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.

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:

Euronext - EMS Corporate Actions	+31 (0) 20 550 4296	Web: Corporate Actions
Euronext - Corporate Action Services	+31 (0) 20 550 4296	Web: CAS
LCH.Clearnet SA - Derivatives Ops	+33 (0)1 7037 67 02	derivatives.ops.fr@lchclearnet.com

The present notice and the contents thereof are only provided for information purposes in order to facilitate the fair, orderly and efficient functioning of the market and is not a recommendation to engage in investment activities. The contents of this notice are provided "as is" based on information provided to the market operator without representation or warranty of any kind. Euronext will not be held liable for any loss or damages of any nature ensuing from using, trusting or acting on information provided. No information set out or referred to in this notice shall form the basis of any contract. The creation of rights and obligations in respect of financial products that are traded on the exchanges operated by Euronext's subsidiaries shall depend solely on the applicable rules of the market operator.

The Euronext Markets comprise the markets operated by Euronext Amsterdam, Euronext Brussels, Euronext Lisbon, Euronext Paris and Euronext UK Markets, referred to respectively as the Amsterdam, Brussels, Lisbon, Paris and London markets, as relevant.

Euronext refers to Euronext N.V. and its affiliates. Information regarding trademarks and intellectual property rights of Euronext is located at <https://www.euronext.com/terms-use>.

© 2014 Euronext N.V. - All rights reserved.