

CORPORATE ACTION NOTICE

Paris Market

No. CA151022DE2

Issue Date:

22 October 2015

Effective Date:

22 October 2015

Contracts:	Individual Equity Options	TM1, TM3
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Company: Technicolor SA

ISIN: FR0010918292

Corporate action: Rights issue (equalisation payment)

Reference: [CA151021DE1](#) and [CA151021DE3](#)

Adjustments: The equalisation payment for each series is contained in the attachment to this notice. The amounts shown in the attachment for **TM1** will be credited to the holders of short call and put positions and debited from the holders of long call and put positions. The amounts shown in the attachment for **TM3** will be credited to the holders of long call and put positions and debited from the holders of short call and put positions. Credits and debits will be processed by LCH Clearnet SA.

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Attachment to Corporate Action Notice No. CA151022DE2

Technicolor SA

Corporate action: Rights issue (equalisation payment)

Individual Equity Options: TM1

Class	Maturity	Equalisation Payment	Type	Old strike price	Adjusted strike price	Type	Equalisation Payment
		(Euros per contract)					(Euros per contract)
TM1	18/12/2015	0.28	C	2.80	2.69	P	0.00
TM1	18/12/2015	0.25	C	3.20	3.08	P	0.00
TM1	18/12/2015	0.23	C	3.60	3.46	P	0.00
TM1	18/12/2015	0.20	C	4.00	3.85	P	0.00
TM1	18/12/2015	0.18	C	4.20	4.04	P	0.00
TM1	18/12/2015	0.17	C	4.40	4.23	P	0.00
TM1	18/12/2015	0.15	C	4.60	4.43	P	0.00
TM1	18/12/2015	0.14	C	4.80	4.62	P	0.00
TM1	18/12/2015	0.13	C	5.00	4.81	P	0.00
TM1	18/12/2015	0.11	C	5.20	5.00	P	0.00
TM1	18/12/2015	0.09	C	5.60	5.39	P	0.01
TM1	18/12/2015	0.07	C	5.80	5.58	P	0.01
TM1	18/12/2015	0.06	C	6.00	5.77	P	0.01
TM1	18/12/2015	0.05	C	6.20	5.97	P	0.01
TM1	18/12/2015	0.04	C	6.40	6.16	P	0.02
TM1	18/12/2015	0.04	C	6.60	6.35	P	0.03
TM1	18/12/2015	0.03	C	6.80	6.54	P	0.03
TM1	18/12/2015	0.02	C	7.00	6.74	P	0.04
TM1	18/12/2015	0.02	C	7.20	6.93	P	0.05
TM1	18/12/2015	0.01	C	7.60	7.31	P	0.07
TM1	18/12/2015	0.01	C	8.00	7.70	P	0.10
TM1	18/12/2015	0.00	C	8.80	8.47	P	0.15
TM1	18/12/2015	0.00	C	9.60	9.24	P	0.21
TM1	18/03/2016	0.23	C	3.60	3.46	P	0.00
TM1	18/03/2016	0.20	C	4.00	3.85	P	0.00
TM1	18/03/2016	0.17	C	4.40	4.23	P	0.00
TM1	18/03/2016	0.15	C	4.80	4.62	P	0.01
TM1	18/03/2016	0.12	C	5.20	5.00	P	0.01
TM1	18/03/2016	0.10	C	5.60	5.39	P	0.02
TM1	18/03/2016	0.08	C	6.00	5.77	P	0.03
TM1	18/03/2016	0.06	C	6.40	6.16	P	0.04
TM1	18/03/2016	0.05	C	6.80	6.54	P	0.05
TM1	18/03/2016	0.03	C	7.20	6.93	P	0.07
TM1	18/03/2016	0.03	C	7.60	7.31	P	0.09
TM1	18/03/2016	0.02	C	8.00	7.70	P	0.11
TM1	18/03/2016	0.01	C	8.80	8.47	P	0.16
TM1	18/03/2016	0.00	C	9.60	9.24	P	0.21

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TM1	17/06/2016	0.23	C	3.60	3.46	P	0.00
TM1	17/06/2016	0.20	C	4.00	3.85	P	0.00
TM1	17/06/2016	0.17	C	4.40	4.23	P	0.01
TM1	17/06/2016	0.15	C	4.80	4.62	P	0.01
TM1	17/06/2016	0.13	C	5.20	5.00	P	0.02
TM1	17/06/2016	0.11	C	5.60	5.39	P	0.03
TM1	17/06/2016	0.09	C	6.00	5.77	P	0.04
TM1	17/06/2016	0.07	C	6.40	6.16	P	0.05
TM1	17/06/2016	0.06	C	6.80	6.54	P	0.06
TM1	17/06/2016	0.05	C	7.20	6.93	P	0.08
TM1	17/06/2016	0.04	C	7.60	7.31	P	0.10
TM1	17/06/2016	0.03	C	8.00	7.70	P	0.12
TM1	17/06/2016	0.02	C	8.80	8.47	P	0.17
TM1	17/06/2016	0.01	C	9.60	9.24	P	0.22
TM1	16/09/2016	0.18	C	4.40	4.23	P	0.01
TM1	16/09/2016	0.15	C	4.80	4.62	P	0.02
TM1	16/09/2016	0.13	C	5.20	5.00	P	0.02
TM1	16/09/2016	0.11	C	5.60	5.39	P	0.03
TM1	16/09/2016	0.10	C	6.00	5.77	P	0.04
TM1	16/09/2016	0.08	C	6.40	6.16	P	0.06
TM1	16/09/2016	0.07	C	6.80	6.54	P	0.07
TM1	16/09/2016	0.06	C	7.20	6.93	P	0.09
TM1	16/09/2016	0.04	C	8.00	7.70	P	0.13
TM1	16/09/2016	0.03	C	8.80	8.47	P	0.17
TM1	16/09/2016	0.02	C	9.60	9.24	P	0.22

Individual Equity Options: TM3

Class	Maturity	Equalisation Payment	Type	Old strike price	Adjusted strike price	Type	Equalisation Payment
		(Euros per contract)					(Euros per contract)
TM3	2015-12-18	1.49	C	2.80	2.69	P	0.00
TM3	2015-12-18	1.34	C	3.20	3.08	P	0.00
TM3	2015-12-18	1.19	C	3.60	3.46	P	0.00
TM3	2015-12-18	1.03	C	4.00	3.85	P	0.00
TM3	2015-12-18	0.96	C	4.20	4.04	P	0.00
TM3	2015-12-18	0.88	C	4.40	4.23	P	0.00
TM3	2015-12-18	0.81	C	4.60	4.43	P	0.00
TM3	2015-12-18	0.74	C	4.80	4.62	P	0.00
TM3	2015-12-18	0.66	C	5.00	4.81	P	0.01
TM3	2015-12-18	0.60	C	5.20	5.00	P	0.01
TM3	2015-12-18	0.46	C	5.60	5.39	P	0.03
TM3	2015-12-18	0.39	C	5.80	5.58	P	0.04
TM3	2015-12-18	0.34	C	6.00	5.77	P	0.06
TM3	2015-12-18	0.28	C	6.20	5.97	P	0.08
TM3	2015-12-18	0.23	C	6.40	6.16	P	0.10
TM3	2015-12-18	0.18	C	6.60	6.35	P	0.13
TM3	2015-12-18	0.14	C	6.80	6.54	P	0.17
TM3	2015-12-18	0.11	C	7.00	6.74	P	0.22
TM3	2015-12-18	0.09	C	7.20	6.93	P	0.26
TM3	2015-12-18	0.05	C	7.60	7.31	P	0.38
TM3	2015-12-18	0.03	C	8.00	7.70	P	0.50

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TM3	2015-12-18	0.01	C	8.80	8.47	P	0.79
TM3	2015-12-18	0.00	C	9.60	9.24	P	1.08
TM3	2016-03-18	1.34	C	3.20	3.08	P	0.00
TM3	2016-03-18	1.04	C	4.00	3.85	P	0.01
TM3	2016-03-18	0.90	C	4.40	4.23	P	0.02
TM3	2016-03-18	0.76	C	4.80	4.62	P	0.03
TM3	2016-03-18	0.52	C	5.60	5.39	P	0.09
TM3	2016-03-18	0.41	C	6.00	5.77	P	0.13
TM3	2016-03-18	0.32	C	6.40	6.16	P	0.19
TM3	2016-03-18	0.10	C	8.00	7.70	P	0.57
TM3	2016-03-18	0.00	C	12.00	11.55	P	1.99
TM3	2016-06-17	1.17	C	3.60	3.46	P	0.01
TM3	2016-06-17	1.03	C	4.00	3.85	P	0.02
TM3	2016-06-17	0.90	C	4.40	4.23	P	0.03
TM3	2016-06-17	0.77	C	4.80	4.62	P	0.06
TM3	2016-06-17	0.65	C	5.20	5.00	P	0.09
TM3	2016-06-17	0.55	C	5.60	5.39	P	0.14
TM3	2016-06-17	0.45	C	6.00	5.77	P	0.19
TM3	2016-06-17	0.37	C	6.40	6.16	P	0.26
TM3	2016-06-17	0.30	C	6.80	6.54	P	0.33
TM3	2016-06-17	0.25	C	7.20	6.93	P	0.42
TM3	2016-06-17	0.19	C	7.60	7.31	P	0.53
TM3	2016-06-17	0.15	C	8.00	7.70	P	0.64
TM3	2016-06-17	0.10	C	8.80	8.47	P	0.88
TM3	2016-06-17	0.06	C	9.60	9.24	P	1.15