

## CORPORATE ACTION NOTICE

Brussels Market

No. CA181002DE

Issue Date:

2 October 2018

Effective Date:

2 October 2018

**Contracts:**

Individual Equity Options (COB & <i>Flex</i> )	TGH
Single Stock Futures (COB & <i>Flex</i> )	TL6

**Company:** Telenet Group Holding ("Telenet")

**ISIN:** BE0003826436

**Corporate action:** Special dividend

**Reference:** CA180808DE1, CA180910DE, CA180927DE and CA181001DE

**Adjustments:** Equalisation payment for contract TGH:

The amounts shown in the attachment to this Notice 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.

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Corporate action: **Equalisation Payment**

Class	Maturity	Equalisation Payment	Type	Old strike price	Adjusted strike price	Type	Equalisation Payment
		(€ per contract)					(€ per contract)
TGH	2018-10-19	4.39	C	32.00	28.40	P	0.00
TGH	2018-10-19	3.83	C	34.00	30.18	P	0.00
TGH	2018-10-19	3.28	C	36.00	31.95	P	0.00
TGH	2018-10-19	3.01	C	37.00	32.84	P	0.00
TGH	2018-10-19	2.76	C	38.00	33.73	P	0.00
TGH	2018-10-19	2.51	C	39.00	34.61	P	0.00
TGH	2018-10-19	2.27	C	40.00	35.50	P	0.01
TGH	2018-10-19	1.99	C	41.00	36.39	P	0.02
TGH	2018-10-19	1.71	C	42.00	37.28	P	0.04
TGH	2018-10-19	1.43	C	43.00	38.16	P	0.06
TGH	2018-10-19	1.17	C	44.00	39.05	P	0.08
TGH	2018-10-19	0.92	C	45.00	39.94	P	0.13
TGH	2018-10-19	0.69	C	46.00	40.83	P	0.19
TGH	2018-10-19	0.50	C	47.00	41.71	P	0.28
TGH	2018-10-19	0.34	C	48.00	42.60	P	0.41
TGH	2018-10-19	0.25	C	49.00	43.49	P	0.60
TGH	2018-10-19	0.16	C	50.00	44.38	P	0.86
TGH	2018-10-19	0.10	C	51.00	45.26	P	1.13
TGH	2018-10-19	0.06	C	52.00	46.15	P	1.42
TGH	2018-10-19	0.03	C	54.00	47.93	P	2.00
TGH	2018-10-19	0.01	C	56.00	49.70	P	2.58
TGH	2018-11-16	2.79	C	38.00	33.73	P	0.03
TGH	2018-11-16	2.27	C	40.00	35.50	P	0.07
TGH	2018-11-16	1.77	C	42.00	37.28	P	0.14
TGH	2018-11-16	1.53	C	43.00	38.16	P	0.19
TGH	2018-11-16	1.30	C	44.00	39.05	P	0.23
TGH	2018-11-16	1.09	C	45.00	39.94	P	0.30
TGH	2018-11-16	0.88	C	46.00	40.83	P	0.40
TGH	2018-11-16	0.70	C	47.00	41.71	P	0.50
TGH	2018-11-16	0.55	C	48.00	42.60	P	0.64
TGH	2018-11-16	0.43	C	49.00	43.49	P	0.79
TGH	2018-11-16	0.34	C	50.00	44.38	P	1.00
TGH	2018-11-16	0.26	C	51.00	45.26	P	1.23
TGH	2018-11-16	0.23	C	52.00	46.15	P	1.48
TGH	2018-11-16	0.12	C	54.00	47.93	P	2.02
TGH	2018-11-16	0.07	C	56.00	49.70	P	2.59
TGH	2018-12-21	2.79	C	38.00	33.73	P	0.10
TGH	2018-12-21	2.33	C	40.00	35.50	P	0.15
TGH	2018-12-21	1.89	C	42.00	37.28	P	0.24
TGH	2018-12-21	1.67	C	43.00	38.16	P	0.29
TGH	2018-12-21	1.43	C	44.00	39.05	P	0.36
TGH	2018-12-21	1.24	C	45.00	39.94	P	0.44
TGH	2018-12-21	1.04	C	46.00	40.83	P	0.55
TGH	2018-12-21	0.86	C	47.00	41.71	P	0.67
TGH	2018-12-21	0.73	C	48.00	42.60	P	0.81
TGH	2018-12-21	0.51	C	50.00	44.38	P	1.16
TGH	2018-12-21	0.34	C	52.00	46.15	P	1.59
TGH	2018-12-21	0.25	C	54.00	47.93	P	2.09