

CORPORATE ACTION NOTICE

Brussels Market

Notice No. CA/2014/038/B

Issue Date:

1 September 2014

Effective Date:

1 September 2014

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

Company: RTL Group

Corporate action: Special dividend

Reference: [CA/2014/036/B](#) and [CA/2014/037/B](#).

ISIN: LU0061462528

Equalisation: The equalisation payment for each series with open interest is contained in the attachment to this notice.

Options RTL:

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.

Options RLO:

Due to the small rounding of the lot size the equalisation payment for the series shown in the attachment results in a price of zero.

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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:

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CORPORATE ACTION NOTICE

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RTL Group
Equalisation payment

Individual Equity Options: **RTL**

| Class | Maturity | Equalisation Payment (€ per contract) | Type | Old strike price | Adjusted strike price | Type | Equalisation Payment (€ per contract) |
|-------|----------|--|------|------------------|-----------------------|------|--|
| RTL | 201412 | 0.00 | C | 87.68 | 85.29 | P | - |
| RTL | 201503 | - | C | 75.00 | 72.96 | P | 0.74 |
| RTL | 201503 | - | C | 80.00 | 77.82 | P | 1.41 |

Individual Equity Options: **RLO**

| Class | Maturity | Equalisation Payment (€ per contract) | Type | Old strike price | Adjusted strike price | Type | Equalisation Payment (€ per contract) |
|-------|----------|--|------|------------------|-----------------------|------|--|
| RLO | 201412 | 0.00 | C | 87.68 | 85.29 | P | - |