

## CORPORATE ACTION NOTICE

Brussels Market

No. CA150421DE

Issue Date:

21 April 2015

Effective Date:

21 April 2015

<b>Contracts:</b>	Individual Equity Options	RTO
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**Company:** RTL Group

**Corporate action:** Special dividend

**Reference:** [CA150416DE](#) and [CA150420DE](#)

**ISIN:** LU0061462528

**Equalisation:** 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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**CORPORATE ACTION NOTICE**

Attachment to Corporate Action Notice No. CA150421DE

**RTL Group**

Corporate action: **Special dividend**

Class	Maturity	Equalisation Payment	Type	Old strike price	Adjusted strike price	Type	Equalisation Payment
RTO	19/06/2015	-	C	65	64.27	P	0.00