CORPORATE ACTION NOTICE

Brussels Market — No. CA181001DE

Issue Date: 1 October 2018

Effective Date: 2 October 2018

Contracts:

Individual Equity Options (COB & *Flex*)	TGH
Single Stock Futures (COB & *Flex*)	TL6

Company: Telenet Group Holding ("Telenet")

ISIN: BE0003826436

Corporate action: Special dividend

Reference: CA180808DE1, CA180910DE and CA180927DE

Adjustments: The following adjustment have been made:

- **Ratio Method**
- **Cum Event Price:** € 47.12.
- **Ratio:** 0.88752122

Options:

- **Adjusted Lot Size TGH:** 113 shares per lot, therefore the TGH option class will be converted into the TGH option class (lot size 100) and the O-class TGO (lot size 13), as shown in the Attachment to this Notice.
- **Equalisation payment:** The rounding difference of the adjusted lot size will be neutralised by means of an equalisation payment. The equalisation amounts per series shall be communicated in an additional Corporate Action Notice.
- **Exercise Prices:** The exercise prices will be multiplied by the Ratio, as shown in the Attachment to this Notice.
- **Further Series:** No new series will be introduced in the O-class TGO.
- **Trading Fees O-class contract TGO:**
  - Trading fees for Broker client account will be €0.00 (no fee) for closing transactions, as of 2 October 2018 up to and including 21 December 2018.
  - Trading fees for Market Makers/Liquidity Providers will be €0.00 (no fee), for both opening and closing transactions, as of 2 October 2018 until the end of the lifetime of the O-class TGO. Large-in-Scale transactions of Market Makers/Liquidity Providers will be charged the Member own account fee.

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- Trading fees for Members, own account, will be €0.00 (no fee) for both opening and closing transactions, as of 2 October 2018 up to and including 21 December 2018.

Futures:

- Given that there is no open interest no adjustment are made to the Futures contracts.

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, Members should contact:

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Attachment to Corporate Action Notice No. CA181001DE

Corporate action: **Special Dividend**

		Lot size
Individual Equity Options:	**TGH**	**100**
Individual Equity Options:	**TGO**	**13**

	201810	201811	201812
Strike price	**Adjusted strike price**	**Adjusted strike price**	**Adjusted strike price**
32	28.4		
34	30.18		
36	31.95		
37	32.84		
38	33.73	33.73	33.73
39	34.61		
40	35.5	35.5	35.5
41	36.39		
42	37.28	37.28	37.28
43	38.16	38.16	38.16
44	39.05	39.05	39.05
45	39.94	39.94	39.94
46	40.83	40.83	40.83
47	41.71	41.71	41.71
48	42.6	42.6	42.6
49	43.49	43.49	
50	44.38	44.38	44.38
51	45.26	45.26	
52	46.15	46.15	46.15
54	47.93	47.93	47.93
56	49.7	49.7	