

CORPORATE ACTION NOTICE

Amsterdam Market

No. CA150807DE

Issue Date:

7 August 2015

Effective Date:

10 August 2015

Contracts:

Individual Equity Options

ALT

Company:

Altice SA

ISIN:

LU1014539529

common shares A: NL0011333752

Corporate action:

Restructure

Reference:

[CA150723DE](#) and [CA150805DE](#)

Adjustments:

The following contract adjustments have been made:

- Ratio Method
- The contract have been re-designated to the new Altice common shares A and will be referred to by Euronext as Altice contract.
- **Ratio:** 0.25000

Options:

- **Lot Size:** No adjustment have been made to the lot size.
- **Positions:** All open positions have been multiplied by four.
- **Exercise Prices:** The exercise prices have been multiplied by the ratio, as shown in the Attachment to this Notice.

Trading Fees:

Trading fees ALT:

- Trading fees for Broker client account will be divided by 4 for closing transactions, as of 10 August 2015 up to and including 18 December 2015.
- Trading fees for Liquidity Providers and Members own account will be divided by 4, for both opening and closing transactions, as of 10 August 2015 up to and including 9 September 2015. Prof transactions of Liquidity Providers are charged the Member own account fee.

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.

CORPORATE ACTION NOTICE

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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Attachment to Corporate Action Notice No. CA150807DE

Altice SACorporate action: **Restructure**

Expiry	201508	201509	201510	201512	201603	201606
Lot size	100	100	100	100	100	100
Strike price	Adjusted strike price	Adjusted strike price	Adjusted strike price	Adjusted strike price	Adjusted strike price	Adjusted strike price
60.00		15.00		15.00	15.00	
70.00		17.50		17.50	17.50	17.50
80.00		20.00		20.00	20.00	20.00
90.00		22.50		22.50	22.50	22.50
92.00	23.00	23.00	23.00	23.00	23.00	
95.00		23.75		23.75	23.75	
96.00	24.00		24.00			
100.00	25.00	25.00	25.00	25.00	25.00	25.00
105.00	26.25	26.25		26.25	26.25	
110.00	27.50	27.50	27.50	27.50	27.50	27.50
115.00	28.75	28.75	28.75			
120.00	30.00	30.00	30.00	30.00	30.00	30.00
125.00	31.25	31.25	31.25			
130.00	32.50	32.50	32.50	32.50	32.50	32.50
135.00	33.75	33.75	33.75			
140.00	35.00	35.00	35.00	35.00	35.00	35.00
145.00	36.25	36.25				
150.00	37.50	37.50	37.50	37.50	37.50	37.50
160.00	40.00	40.00	40.00	40.00	40.00	40.00
180.00		45.00		45.00	45.00	45.00
220.00		55.00		55.00	55.00	55.00