

## CORPORATE ACTION NOTICE

Paris Market

Notice No. CA/2013/162/P

Issue Date:

28 May 2013

Effective Date:

28 May 2013

Equity Options

MM1, MM3

### LAGARDERE SPECIAL DIVIDEND

This Notice is issued pursuant to the Corporate Actions Policy for the Euronext Derivatives Markets which is available on the NYSE Euronext website at [globalderivatives.nyx.com/regulation/nyse-liffe](http://globalderivatives.nyx.com/regulation/nyse-liffe). 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.

1. **Reference:** [CA/2013/118/P](#) and [CA/2013/159/P](#).
2. **ISIN:** FR0000130213.
3. **Equalisation payment:**
  - **Contract MM1:** The equalisation payment for each series is contained in the attachment to this notice. The amount shown in the attachment will be credited to the holders of short positions and debited from the holders of long positions. Credits and debits will be processed by LCH Clearnet SA.
  - **Contract MM3:** The equalisation payment for each series is contained in the attachment to this notice. The amount shown in the attachment will be credited to the holders of long positions and debited from the holders of short positions. Credits and debits will be processed by LCH Clearnet SA.

For further information in relation to this Notice and/or the Corporate Action Services ("CAS") provided by NYSE Liffe in respect to OTC Derivatives, Members should contact:

#### NYSE Liffe:

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		Web: <a href="#">Corporate Actions</a>

#### NYSE Liffe:

Corporate Action Services	+31 (0) 20 550 4296	CAServices@nyx.com
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#### LCH.Clearnet SA:

Derivatives Operations Dpt	+33 (0)1 7037 67 02	lchclearnetsa_do_derivatives@lchclearnet.com
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The **Euronext Derivatives Markets** comprise the markets for derivatives operated by Euronext Amsterdam, Euronext Brussels, Euronext Lisbon, Euronext Paris and LIFFE Administration and Management, referred to respectively as the Amsterdam, Brussels, Lisbon, Paris and London markets. Euronext is part of the NYSE Euronext group.

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Attachment to Corporate Action Notice No. CA/2013/162/P

**Lagardere**

**Corporate Action: Equalisation payment**

<b>Standard option contract:</b>	MM1
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Class	Maturity	Equalisation Payment	Type	Old strike price	Adjusted strike price	Type	Equalisation Payment
MM1	201306	0.92	C	12.00	8.28	P	0.00
MM1	201306	0.81	C	14.00	9.66	P	0.00
MM1	201306	0.70	C	16.00	11.04	P	0.00
MM1	201306	0.60	C	18.00	12.42	P	0.00
MM1	201306	0.54	C	19.00	13.11	P	0.00
MM1	201306	0.49	C	20.00	13.80	P	0.00
MM1	201306	0.43	C	21.00	14.49	P	0.00
MM1	201306	0.38	C	22.00	15.18	P	0.00
MM1	201306	0.33	C	23.00	15.87	P	0.00
MM1	201306	0.28	C	24.00	16.56	P	0.00
MM1	201306	0.18	C	26.00	17.94	P	0.02
MM1	201306	0.14	C	27.00	18.63	P	0.03
MM1	201306	0.10	C	28.00	19.32	P	0.05
MM1	201306	0.07	C	29.00	20.01	P	0.07
MM1	201306	0.05	C	30.00	20.70	P	0.10
MM1	201306	0.02	C	32.00	22.08	P	0.18
MM1	201306	0.01	C	34.00	23.46	P	0.28
MM1	201306	0.00	C	36.00	24.84	P	0.38
MM1	201306	0.00	C	40.00	27.60	P	0.59
MM1	201309	0.81	C	14.00	9.66	P	0.00
MM1	201309	0.71	C	16.00	11.04	P	0.00
MM1	201309	0.60	C	18.00	12.42	P	0.00
MM1	201309	0.55	C	19.00	13.11	P	0.00
MM1	201309	0.49	C	20.00	13.80	P	0.01
MM1	201309	0.44	C	21.00	14.49	P	0.01
MM1	201309	0.39	C	22.00	15.18	P	0.01
MM1	201309	0.35	C	23.00	15.87	P	0.02
MM1	201309	0.30	C	24.00	16.56	P	0.03
MM1	201309	0.22	C	26.00	17.94	P	0.05
MM1	201309	0.15	C	28.00	19.32	P	0.09
MM1	201309	0.10	C	30.00	20.70	P	0.15
MM1	201309	0.06	C	32.00	22.08	P	0.22
MM1	201309	0.02	C	36.00	24.84	P	0.40
MM1	201309	0.01	C	40.00	27.60	P	0.60
MM1	201309	0.00	C	44.00	30.36	P	0.81
MM1	201312	0.60	C	18.00	12.42	P	0.01
MM1	201312	0.50	C	20.00	13.80	P	0.02
MM1	201312	0.41	C	22.00	15.18	P	0.03
MM1	201312	0.33	C	24.00	16.56	P	0.05

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MM1	201312	0.25	C	26.00	17.94	P	0.08
MM1	201312	0.18	C	28.00	19.32	P	0.13
MM1	201312	0.13	C	30.00	20.70	P	0.18
MM1	201312	0.09	C	32.00	22.08	P	0.25
MM1	201312	0.04	C	36.00	24.84	P	0.41
MM1	201312	0.02	C	40.00	27.60	P	0.61
MM1	201312	0.01	C	44.00	30.36	P	0.82
MM1	201403	0.52	C	20.00	13.80	P	0.03
MM1	201403	0.43	C	22.00	15.18	P	0.05
MM1	201403	0.35	C	24.00	16.56	P	0.08
MM1	201403	0.28	C	26.00	17.94	P	0.11
MM1	201403	0.21	C	28.00	19.32	P	0.16
MM1	201403	0.16	C	30.00	20.70	P	0.21
MM1	201403	0.12	C	32.00	22.08	P	0.28
MM1	201403	0.06	C	36.00	24.84	P	0.43
MM1	201403	0.03	C	40.00	27.60	P	0.62
MM1	201403	0.02	C	44.00	30.36	P	0.82

<b>Standard option contract:</b>	MM3
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Class	Maturity	Equalisation Payment	Type	Old strike price	Adjusted strike price	Type	Equalisation Payment
MM3	201309	2.17	C	23.00	15.87	P	0.12