

## CORPORATE ACTION NOTICE

Paris Market

Notice No. CA/2013/159/P

Issue Date:

27 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](#).
2. **ISIN:** FR0000130213.
3. **Effective Date:** 28 May 2013.
4. **Contract Adjustments:**
  - Ratio Method
  - Cum Event Price: € 29.035
  - Ratio: 0.69003

**Options:**

- **Lot Size:** The lot size has been divided by the ratio, as shown in the Attachment to this Notice. The rounding difference will be neutralised by means of an equalisation payment. The equalisation payment amounts per series shall be communicated in an additional Corporate Action Notice.
  - **Exercise Prices:** The exercise prices have been multiplied by the ratio, as shown in the Attachment to this Notice.
5. **Further Maturities:** These shall have the standard lot size.

**CORPORATE ACTION NOTICE**

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:**

EMS Corporate Actions                    +31 (0) 20 550 4296                    Corporateactionsteam@nyx.com  
Web: [Corporate Actions](#)

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Corporate Action Services                +31 (0) 20 550 4296                    CAServices@nyx.com  
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**CORPORATE ACTION NOTICE**

Attachment to Corporate Action Notice No. CA/2013/159/P

**Lagardere**

**Corporate Action: Special dividend**

Standard option contract:	MM1
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Jun-13			Sep-13			Dec-13			Mar-14		
strike price	adjusted strike price	adjusted lot size	strike price	adjusted strike price	adjusted lot size	strike price	adjusted strike price	adjusted lot size	strike price	adjusted strike price	adjusted lot size
12.00	8.28	145	14.00	9.66	145	18.00	12.42	145	20.00	13.80	145
14.00	9.66	145	16.00	11.04	145	20.00	13.80	145	22.00	15.18	145
16.00	11.04	145	18.00	12.42	145	22.00	15.18	145	24.00	16.56	145
18.00	12.42	145	19.00	13.11	145	24.00	16.56	145	26.00	17.94	145
19.00	13.11	145	20.00	13.80	145	26.00	17.94	145	28.00	19.32	145
20.00	13.80	145	21.00	14.49	145	28.00	19.32	145	30.00	20.70	145
21.00	14.49	145	22.00	15.18	145	30.00	20.70	145	32.00	22.08	145
22.00	15.18	145	23.00	15.87	145	32.00	22.08	145	36.00	24.84	145
23.00	15.87	145	24.00	16.56	145	36.00	24.84	145	40.00	27.60	145
24.00	16.56	145	26.00	17.94	145	40.00	27.60	145	44.00	30.36	145
26.00	17.94	145	28.00	19.32	145	44.00	30.36	145			
27.00	18.63	145	30.00	20.70	145						
28.00	19.32	145	32.00	22.08	145						
29.00	20.01	145	36.00	24.84	145						
30.00	20.70	145	40.00	27.60	145						
32.00	22.08	145	44.00	30.36	145						
34.00	23.46	145									
36.00	24.84	145									
40.00	27.60	145									

Standard option contract:	MM3
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Sep-13		
strike price	adjusted strike price	adjusted lot size
8.00	5.52	14
12.00	8.28	14
14.00	9.66	14
16.00	11.04	14
18.00	12.42	14
19.00	13.11	14
20.00	13.80	14
21.00	14.49	14
22.00	15.18	14
23.00	15.87	14
24.00	16.56	14
26.00	17.94	14
28.00	19.32	14
30.00	20.70	14
32.00	22.08	14
36.00	24.84	14
40.00	27.60	14
44.00	30.36	14