

## CORPORATE ACTION NOTICE

Brussels Market

No. CA150421DE

Issue Date:

21 April 2015

Effective Date:

21 April 2015

|                   |                           |     |
|-------------------|---------------------------|-----|
| <b>Contracts:</b> | Individual Equity Options | RTO |
|-------------------|---------------------------|-----|

**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                 |