

## **CORPORATE ACTION NOTICE**

**London Market****Notice No: CA/2010/085/Lo**

ISSUE DATE:

27 April 2010

EFFECTIVE DATE:

12 May 2010

**Flexible Universal Stock Futures Contract (66F)****NIF, NIK****M6-METROPOLE TELEVISION****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 [www.nyx.com/lifferules](http://www.nyx.com/lifferules). 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.**

***PLEASE NOTE: This Corporate Action Notice replaces Corporate Action Notice CA/2010/029/lo.***

- 1. Background:** M6-Metropole Television has proposed an ordinary dividend of €0.85 and a special dividend of €1.50 per share.
- 2. ISIN:** FR0000053225.
- 3. Effective Date:** 12 May 2010.
- 4. Conditions:** Subject to shareholder approval at the Annual General Meeting to be held on 4 May 2010.
- 5. Contract Adjustments:**
  - Ratio Method.
  - Cum Event Price: Official Closing price on NYSE Euronext Paris on 11 May 2010.
  - Ratio 
$$= \frac{\text{Cum Event Price} - \text{€0.85} - \text{€1.50}}{\text{Cum Event Price} - \text{€0.85}}$$
- 6. Futures:**
  - **Lot Size:** The lot size will be divided by the ratio. The lot size will be specified in the Final Notice.
  - **Variation Margin:** Daily Settlement Prices on 11 May 2010 shall be multiplied by the ratio to generate reference prices for the purpose of variation margin calculations at the close of business on 12 May 2010.

Web site: [www.nyx.com/liffe](http://www.nyx.com/liffe)

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**7. Further Maturities:** These will have the standard lot size.

For further information in relation to this Notice, Members should contact:

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