

## CORPORATE ACTION NOTICE

Paris Market

Notice No. CA/2013/028/P

Issue Date:

20 February 2013

Effective Date:

20 May 2013

Equity Options

MT1

### 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 [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. **Background:** M6-Metropole Television has announced payment of an ordinary dividend of EUR 0.85 and a special dividend of EUR 1.00 per share.
2. **ISIN:** FR0000053225.
3. **Effective Date:** 20 May 2013.
4. **Contract Adjustments:**
  - Ratio Method.
  - Cum event price: Official closing price of M6-Metropole Television on NYSE Euronext Paris on 17 May 2013.

$$\text{Ratio} = \frac{\text{CumEvent Price} - \text{EUR}0.85 - \text{EUR}1.00}{\text{CumEvent Price} - \text{EUR}0.85}$$

#### Options:

- **Lot Size:** The lot size will be divided by the ratio. The adjusted lot size will be specified in the Final Notice. The rounding difference will be neutralised by means of an equalisation payment.
  - **Exercise Prices:** The exercise prices will be multiplied by the ratio. The adjusted exercise prices will be specified in the Final Notice.
5. **Block trading:** Members are advised that on 17 May 2013, block trades in contracts MT1 may be submitted until 17:30 CET.

**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:

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