

CORPORATE ACTION NOTICE

Paris Market

No. CA151217DE3

Issue Date:

17 December 2015

Effective Date:

18 December 2015

Contracts:

Individual Equity Options	NC1
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Company:

Numericable-SFR

ISIN:

FR0011594233

Reference:

[CA151217DE1](#)

Corporate action:

Special dividend

Adjustments:

The following contract adjustments have been made:

- Ratio method.
- Cum Event Price: € 37.53
- Ratio: 0.84812150

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 will be multiplied by the ratio. The adjusted exercise prices will be specified in the Final Notice.

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Attachment to Corporate Action Notice No. CA151217DE3

NC1

Corporate action: **Special dividend**

Expiry	201512	201601	201602
Adjusted lot size	118	100	100
Strike price	Adjusted strike price	Adjusted strike price	Adjusted strike price
28.00	23.75	28.00	28.00
30.00	25.44	30.00	30.00
32.00	27.14	32.00	32.00
33.00	27.99	33.00	33.00
34.00	28.84	34.00	34.00
35.00	29.68	35.00	35.00
36.00	30.53	36.00	36.00
37.00	31.38	37.00	37.00
38.00	32.23	38.00	38.00
39.00	33.08	39.00	39.00
40.00	33.92	40.00	40.00
41.00	34.77	41.00	41.00
42.00	35.62	42.00	42.00
43.00	36.47	43.00	43.00
44.00	37.32	44.00	44.00
45.00	38.17	45.00	
46.00	39.01	46.00	46.00
48.00	40.71	48.00	48.00
52.00	44.10	52.00	